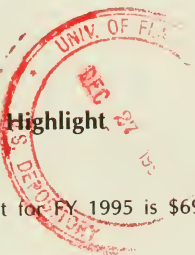




# Monthly Treasury Statement

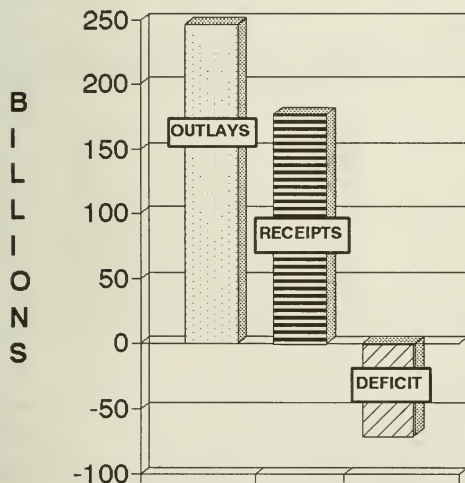
of Receipts and Outlays  
of the United States Government

For Fiscal Year 1995 Through November 30, 1994, and Other Periods



The cumulative deficit for FY 1995 is \$69,915 million.

## RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 1994



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Compiled and Published by

Department of the Treasury  
Financial Management Service **fms**

# Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

## Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

## Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

## Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

## Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1994 and 1995, by Month**

[ \$ millions ]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1994</b>			
October .....	78,662	124,085	45,422
November .....	83,102	121,483	38,381
December .....	125,403	133,108	7,705
January .....	122,961	107,713	-15,248
February .....	173,186	114,752	41,566
March .....	293,108	212,523	32,315
April .....	141,321	123,867	-17,454
May .....	83,541	115,597	32,057
June .....	138,119	123,269	-14,850
July .....	84,822	118,020	33,198
August .....	97,333	121,617	24,284
September .....	4135,895	4,5132,133	-3,762
<b>Year-to-Date .....</b>	<b>1,257,453</b>	<b>1,461,067</b>	<b>203,615</b>
<b>FY 1995</b>			
October .....	89,024	7121,480	32,457
November .....	87,673	125,131	37,458
<b>Year-to-Date .....</b>	<b>176,696</b>	<b>246,612</b>	<b>69,915</b>

<sup>1</sup>Receipts have been increased in February 1994 and outlays correspondingly increased by \$317 million to reflect adjustments made by the Internal Revenue Service to the Health Insurance Supplement to the Earned Income Credit.

<sup>2</sup>Receipts have been increased in March 1994 and outlays correspondingly increased by \$6 million to reflect governmental receipts previously reported as offsetting collections.

<sup>3</sup>Outlays have been increased by \$14 million in August 1994 to reflect non-budgetary activity previously reported as offsetting collections by the Maritime Administration.

<sup>4</sup>Receipts have been increased in September 1994 and outlays have been correspondingly increased by \$5 million to reflect governmental receipts previously reported as offsetting collections by the Air Force.

<sup>5</sup>Outlays have been decreased in the September 1994 by \$59 million for additional reporting by the Commodity Credit Corporation.

<sup>6</sup>Outlays have been increased in September 1994 by \$71 million, \$212 million, and \$7 million for additional reporting by the FHA, PBGC, and the Comptroller of the Currency, respectively.

<sup>7</sup>Outlays have been increased in October 1994 by \$8 million to reflect additional reporting by the Air Force.

Note: The receipt and outlay figures for FY 1994 have been revised to reflect the reclassification of the agency reporting for "Tonnage Duty Increases", from a governmental receipt to an offsetting governmental receipt.

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1994 and Other Periods**

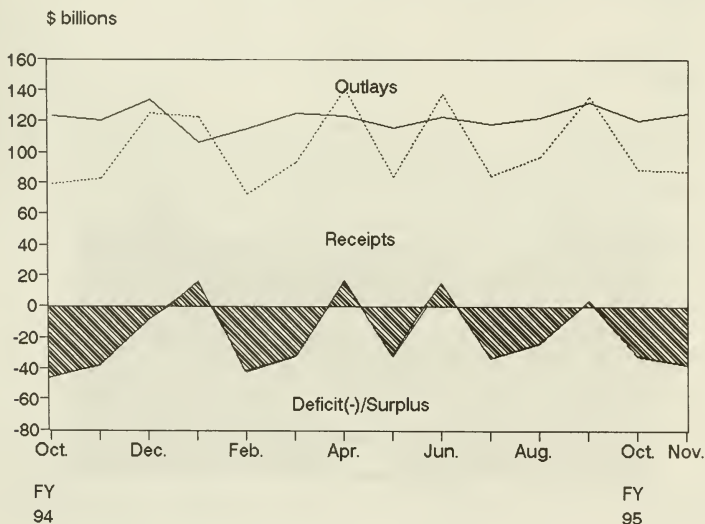
Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1994)	Budget Estimates Next Fiscal Year (1995) <sup>1</sup>
Total on-budget and off-budget results:					
Total receipts .....	87,673	176,696	1,354,333	161,764	1,425,699
On-budget receipts .....	62,083	127,467	1,000,459	114,553	1,052,086
Off-budget receipts .....	25,590	49,229	353,874	47,211	373,613
Total outlays .....	125,131	246,612	1,521,447	245,568	1,604,939
On-budget outlays .....	99,464	194,770	1,229,419	197,281	1,298,044
Off-budget outlays .....	25,668	51,841	292,028	48,286	306,895
Total surplus (+) or deficit (-) .....	-37,458	-69,915	-167,114	-83,803	-179,240
On-budget surplus (+) or deficit (-) .....	-37,381	-67,303	-228,960	-82,728	-245,958
Off-budget surplus (+) or deficit (-) .....	-78	-2,612	+61,846	-1,075	+66,718
Total on-budget and off-budget financing .....	37,458	69,915	167,114	83,803	179,240
Means of financing:					
Borrowing from the public .....	40,528	72,985	175,699	75,283	192,078
Reduction of operating cash, increase (-) .....	9,366	8,886	.....	20,196	.....
By other means .....	-12,435	-11,956	-8,585	-11,675	-12,838

<sup>1</sup>These figures are based on the *Mid-Session Review of the FY 1995 Budget*, released by the Office of Management and Budget on July 14, 1994.

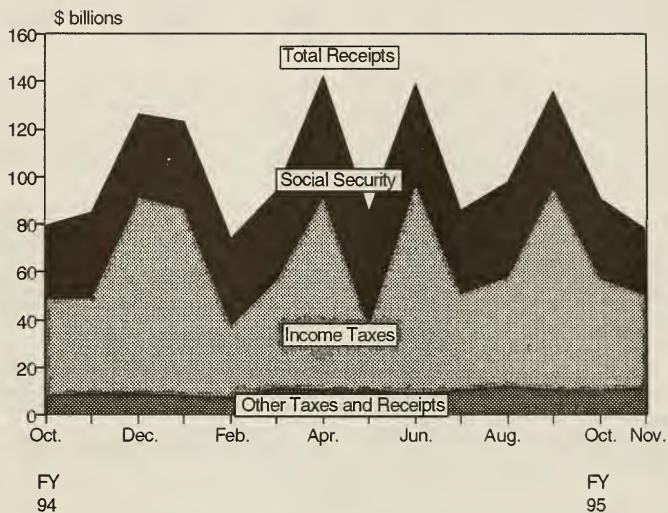
... No Transactions.

Note: Details may not add to totals due to rounding.

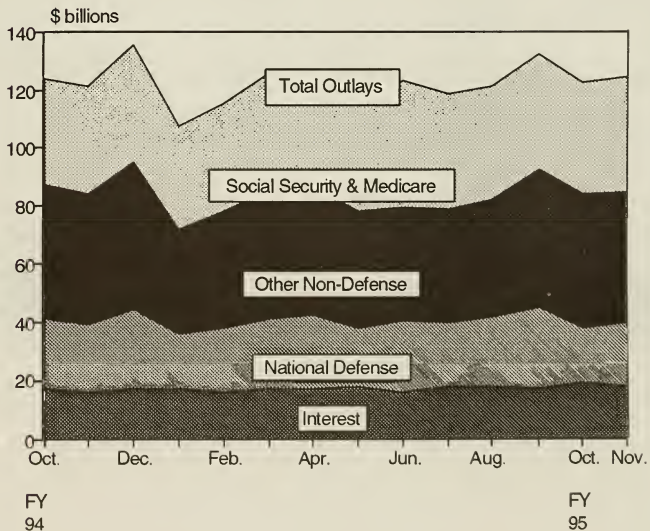
**Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1994 and 1995**



**Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1994 and 1995**



**Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1994 and 1995**





**Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1994 and Other Periods**  
 [\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	37,414	80,652	75,314	603,065
Corporation income taxes .....	1,497	4,967	4,366	143,950
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	25,590	49,229	47,211	353,874
Employment taxes and contributions (on-budget) .....	8,196	15,821	13,754	103,063
Unemployment insurance .....	3,249	4,322	3,819	27,756
Other retirement contributions .....	352	702	728	4,578
Excise taxes .....	5,518	9,792	8,405	55,975
Estate and gift taxes .....	1,220	2,426	2,296	14,706
Customs duties .....	1,827	3,674	3,396	21,986
Miscellaneous receipts .....	2,811	5,111	3,452,476	25,380
<b>Total Receipts .....</b>	<b>87,673</b>	<b>176,696</b>	<b>161,764</b>	<b>1,354,333</b>
(On-budget) .....	62,083	127,467	114,553	1,000,459
(Off-budget) .....	25,590	49,229	47,211	353,874
<b>Budget Outlays</b>				
Legislative Branch .....	217	570	584	2,931
The Judiciary .....	169	353	377	3,078
Executive Office of the President .....	17	35	37	197
Funds Appropriated to the President .....	1,130	4,731	5,088	11,143
Department of Agriculture .....	6,833	14,432	\$12,041	61,277
Department of Commerce .....	300	605	541	3,690
Department of Defense—Military .....	21,435	739,115	44,943	258,894
Department of Defense—Civil .....	2,656	5,294	\$5,064	31,159
Department of Education .....	2,322	4,271	5,161	30,302
Department of Energy .....	1,330	3,013	3,433	15,663
Department of Health and Human Services, except Social Security .....	26,650	49,700	50,126	341,677
Department of Health and Human Services, Social Security .....	26,605	52,677	50,106	331,313
Department of Housing and Urban Development .....	2,426	5,329	\$5,060	27,755
Department of the Interior .....	583	1,467	\$1,126	7,306
Department of Justice .....	818	1,726	1,654	11,641
Department of Labor .....	1,684	4,037	\$6,185	32,720
Department of State .....	841	1,329	1,429	5,394
Department of Transportation .....	3,499	6,944	3,8106,392	37,495
Department of the Treasury:				
Interest on the Public Debt .....	24,912	44,644	39,898	324,235
Other .....	-308	-274	2,488-27	16,970
Department of Veterans Affairs .....	3,312	5,011	5,374	37,737
Environmental Protection Agency .....	474	912	936	6,658
General Services Administration .....	639	-111	-250	895
National Aeronautics and Space Administration .....	1,143	1,987	2,293	14,439
Office of Personnel Management .....	3,118	6,528	6,214	40,437
Small Business Administration .....	145	210	160	752
Other independent agencies:				
Resolution Trust Corporation .....	-1,502	-1,973	-1,162	-11,113
Other .....	1,983	5,459	3,217	7,935
Allowances .....	.....	.....	.....	-1,075
Undistributed offsetting receipts:				
Interest .....	-5,727	-6,338	-5,533	-91,780
Other .....	-2,575	-5,171	-5,503	-38,279
<b>Total outlays .....</b>	<b>125,131</b>	<b>246,612</b>	<b>245,568</b>	<b>1,521,447</b>
(On-budget) .....	99,464	194,770	197,281	1,229,419
(Off-budget) .....	25,668	51,841	48,286	292,028
<b>Surplus (+) or deficit (-) .....</b>	<b>-37,458</b>	<b>-69,915</b>	<b>-83,803</b>	<b>-167,114</b>
(On-budget) .....	-37,381	-67,303	-82,728	-228,960
(Off-budget) .....	-78	-2,612	-1,075	+61,846

<sup>1</sup>These figures are based on the *Mid-Session Review of the FY 1995 Budget*, released by the Office of Management and Budget on July 14, 1994.

<sup>2</sup>Receipts have been increased in February 1994 and outlays correspondingly increased by \$317 million to reflect adjustments made by the Internal Revenue Service to the Health Insurance Supplement to the Earned Income Credit.

<sup>3</sup>Includes \$62 million for a reclassification of the agency reporting for "Tonnage Duty Increases", from a governmental receipt to an offsetting governmental receipt.

<sup>4</sup>Receipts have been increased in March 1994 and outlays correspondingly increased by \$6 million to reflect governmental receipts previously reported as offsetting collections by the Department of the Treasury.

<sup>5</sup>Receipts have been increased in September 1994 by \$5 million to reflect governmental receipts previously reported as offsetting collections by the Air Force.

<sup>6</sup>Outlays have been decreased in September 1994 by \$59 million, \$1 million, and \$11 million for additional reporting for the Commodity Credit Corporation, Federal-Aid Highways, and the Department of the Treasury, respectively.

<sup>7</sup>Outlays have been increased in October 1994 by \$8 million to reflect additional reporting by the Air Force.

<sup>8</sup>Outlays have been increased in September 1994 by \$71 million, \$212 million, and \$7 million for additional reporting by the FHA, PBGC, and the Comptroller of the Currency, respectively.

<sup>9</sup>Outlays for the Bureau of Land Management have been decreased by \$1 million and outlays for the National Park Service have been increased by \$13 million to reflect additional reporting by the agency in September 1994.

<sup>10</sup>Outlays have been increased by \$14 million in August 1994 to reflect non-budgetary activity previously reported as offsetting collections by the Maritime Administration.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, November 1994 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
<b>Individual income taxes:</b>									
Withheld .....	37,882			78,361			72,107		
Presidential Election Campaign Fund .....	2			2			(*)		
Other .....	1,857			5,776			15,998		
<b>Total—Individual income taxes .....</b>	<b>39,740</b>	<b>2,327</b>	<b>37,414</b>	<b>84,139</b>	<b>3,487</b>	<b>80,652</b>	<b>78,106</b>	<b>2,792</b>	<b>75,314</b>
<b>Corporation income taxes .....</b>	<b>2,682</b>	<b>1,185</b>	<b>1,497</b>	<b>8,195</b>	<b>3,229</b>	<b>4,967</b>	<b>7,125</b>	<b>2,759</b>	<b>4,366</b>
<b>Social insurance taxes and contributions:</b>									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	28,426		8,426	28,099		28,099	42,642		42,642
Self-Employment Contributions Act taxes .....	2-448		-448	-110		-110			
Deposits by States .....	(*)		(*)	(*)		(*)	(*)		(*)
Other .....	(*)		(*)	(*)		(*)	(*)		(*)
<b>Total—FOASI trust fund .....</b>	<b>7,978</b>		<b>7,978</b>	<b>27,989</b>		<b>27,989</b>	<b>42,642</b>		<b>42,642</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	217,164		17,164	20,756		20,756	4,569		4,569
Self-Employment Contributions Act taxes .....	2448		448	484		484			
Receipts from railroad retirement account .....									
Deposits by States .....	(*)		(*)	(*)		(*)	(*)		(*)
Other .....									
<b>Total—FDI trust fund .....</b>	<b>17,612</b>		<b>17,612</b>	<b>21,240</b>		<b>21,240</b>	<b>4,569</b>		<b>4,569</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	7,934		7,934	15,123		15,123	13,163		13,163
Self-Employment Contributions Act taxes .....				90		90			
Receipts from Railroad Retirement Board .....									
Deposits by States .....	(*)		(*)	(*)		(*)	(*)		(*)
Other .....									
<b>Total—FHI trust fund .....</b>	<b>7,934</b>		<b>7,934</b>	<b>15,213</b>		<b>15,213</b>	<b>13,163</b>		<b>13,163</b>
Railroad retirement accounts:									
Rail industry pension fund .....	109	(*)	109	309	7	302	306	(*)	306
Railroad Social Security equivalent benefit .....	153		153	305		305	285		285
<b>Total—Employment taxes and contributions .....</b>	<b>33,786</b>	<b>(*)</b>	<b>33,786</b>	<b>65,056</b>	<b>7</b>	<b>65,049</b>	<b>60,965</b>	<b>(*)</b>	<b>60,965</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury .....	2,814		2,814	3,604		3,604	3,151		3,151
Federal Unemployment Tax Act taxes .....	438	3	435	719	8	712	667	7	660
Railroad unemployment taxes .....	1		1	6		6	7		7
Railroad debt repayment .....							1		1
<b>Total—Unemployment insurance .....</b>	<b>3,253</b>	<b>3</b>	<b>3,249</b>	<b>4,330</b>	<b>8</b>	<b>4,322</b>	<b>3,826</b>	<b>7</b>	<b>3,819</b>
<b>Other retirement contributions:</b>									
Federal employees retirement — employee contributions .....	344		344	686		686	711		711
Contributions for non-federal employees .....	8		8	17		17	17		17
<b>Total—Other retirement contributions .....</b>	<b>352</b>		<b>352</b>	<b>702</b>		<b>702</b>	<b>728</b>		<b>728</b>
<b>Total—Social insurance taxes and contributions .....</b>	<b>37,390</b>	<b>3</b>	<b>37,387</b>	<b>70,089</b>	<b>14</b>	<b>70,074</b>	<b>65,519</b>	<b>7</b>	<b>65,512</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>3</sup> .....	3,590	29	3,561	5,944	59	5,886	4,849	347	4,502
Airport and airway trust fund .....	453		453	896	6	890	891	2	889
Highway trust fund .....	1,448		1,448	2,901	1	2,900	2,833	-85	2,919
Black lung disability trust fund .....	57		57	116		116	95		95
<b>Total—Excise taxes .....</b>	<b>5,547</b>	<b>29</b>	<b>5,518</b>	<b>9,858</b>	<b>66</b>	<b>9,792</b>	<b>8,669</b>	<b>264</b>	<b>8,405</b>
<b>Estate and gift taxes .....</b>	<b>1,263</b>	<b>42</b>	<b>1,220</b>	<b>2,497</b>	<b>71</b>	<b>2,426</b>	<b>2,355</b>	<b>59</b>	<b>2,296</b>
<b>Customs duties .....</b>	<b>1,965</b>	<b>138</b>	<b>1,827</b>	<b>3,926</b>	<b>252</b>	<b>3,674</b>	<b>3,573</b>	<b>177</b>	<b>3,396</b>
<b>Miscellaneous Receipts:</b>									
Deposits of earnings by Federal Reserve banks .....	2,587		2,587	4,542		4,542	2,033		2,033
All other .....	223	(*)	224	574	6	569	4,584,445	2	443
<b>Total — Miscellaneous receipts .....</b>	<b>2,811</b>	<b>(*)</b>	<b>2,811</b>	<b>5,116</b>	<b>6</b>	<b>5,111</b>	<b>2,478</b>	<b>2</b>	<b>2,476</b>
<b>Total — Receipts .....</b>	<b>91,398</b>	<b>3,725</b>	<b>87,673</b>	<b>183,821</b>	<b>7,124</b>	<b>176,696</b>	<b>167,823</b>	<b>6,059</b>	<b>161,764</b>
<b>Total — On-budget .....</b>	<b>65,808</b>	<b>3,725</b>	<b>62,083</b>	<b>134,592</b>	<b>7,124</b>	<b>127,467</b>	<b>120,612</b>	<b>6,059</b>	<b>114,553</b>
<b>Total — Off-budget .....</b>	<b>25,590</b>		<b>25,590</b>	<b>49,229</b>		<b>49,229</b>	<b>47,211</b>		<b>47,211</b>

<sup>1</sup>Receipts have been increased in February 1994 and outlays correspondingly increased by \$317 million to reflect adjustments made by the Internal Revenue Service to the Health Insurance Supplement to the Earned Income Credit.

<sup>2</sup>Includes a retroactive adjustment for January 1994 — September 1994, of \$13,284 million and \$448 million to the Federal Insurance Contributions Act Taxes and the Self-Employment Contributions Act Taxes, respectively, to reflect the new distribution between the FOASI and FDI trust funds.

<sup>3</sup>Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

<sup>4</sup>Includes \$62 million for a reclassification of the agency reporting for "Tonnage Duty Increases", from a governmental receipt to an offsetting governmental receipt.

<sup>5</sup>Receipts have been increased in March 1994 and outlays correspondingly increased by \$5 million to reflect governmental receipts previously reported as offsetting collections to the Department of the Treasury.

<sup>6</sup>Receipts have been increased in September 1994 by \$5 million to reflect governmental receipts previously reported as offsetting collections by the Air Force.

... No Transactions.

(\*) Less than \$500,000.

**Table 5. Outlays of the U.S. Government, November 1994 and Other Periods**  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate .....	33	( * )	33	68	( * )	68	71	( * )	71
House of Representatives .....	62	( * )	62	129	( * )	129	124	2	122
Joint items .....	6	.....	6	13	.....	13	14	.....	14
Congressional Budget Office .....	2	.....	2	3	.....	3	4	.....	4
Architect of the Capitol .....	20	( * )	19	41	1	40	41	1	39
Library of Congress .....	26	.....	26	198	.....	198	227	.....	227
Government Printing Office:									
Revolving fund (net) .....	20	.....	20	32	.....	32	21	.....	21
General fund appropriations .....	10	.....	10	16	.....	16	13	.....	13
General Accounting Office .....	34	.....	34	63	.....	63	65	.....	65
United States Tax Court .....	4	.....	4	6	.....	6	6	.....	6
Other Legislative Branch agencies .....	3	.....	3	6	.....	6	5	.....	5
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	-1	.....	-1	-2	.....	-2	-2	.....	-2
<b>Total—Legislative Branch .....</b>	<b>218</b>	<b>1</b>	<b>217</b>	<b>573</b>	<b>3</b>	<b>570</b>	<b>588</b>	<b>4</b>	<b>584</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	2	.....	2	4	.....	4	4	.....	4
Courts of Appeals, District Courts, and other judicial services .....	158	1	157	332	1	331	356	( * )	355
Other .....	10	.....	10	18	.....	18	18	.....	18
<b>Total—The Judiciary .....</b>	<b>170</b>	<b>1</b>	<b>169</b>	<b>354</b>	<b>1</b>	<b>353</b>	<b>377</b>	<b>( * )</b>	<b>377</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	3	.....	3	6	.....	6	8	.....	8
Office of Management and Budget .....	4	.....	4	10	.....	10	11	.....	11
Other .....	10	.....	10	19	.....	19	18	.....	18
<b>Total—Executive Office of the President .....</b>	<b>17</b>	.....	<b>17</b>	<b>35</b>	.....	<b>35</b>	<b>37</b>	.....	<b>37</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guaranty reserve fund .....	57	34	22	137	54	83	136	53	83
Foreign military financing grants .....	110	.....	110	2,025	.....	2,025	2,143	.....	2,143
Economic support fund .....	183	.....	183	1,463	.....	1,463	1,480	.....	1,480
Military assistance ( * ) .....	( * )	.....	( * )	( * )	.....	( * )	2	.....	2
Peacekeeping Operations .....	3	.....	3	7	.....	7	8	.....	8
Other .....	( * )	.....	( * )	2	.....	2	4	.....	4
Proprietary receipts from the public .....	.....	8	-8	.....	14	-14	.....	20	-20
<b>Total—International Security Assistance .....</b>	<b>353</b>	<b>42</b>	<b>310</b>	<b>3,634</b>	<b>68</b>	<b>3,566</b>	<b>3,773</b>	<b>74</b>	<b>3,699</b>
<b>International Development Assistance:</b>									
<b>Multilateral Assistance:</b>									
Contribution to the International Development Association .....	.....	.....	.....	246	.....	246	194	.....	194
International organizations and programs .....	78	.....	78	170	.....	170	41	.....	41
Other .....	68	.....	68	202	.....	202	194	.....	194
<b>Total—Multilateral Assistance .....</b>	<b>146</b>	.....	<b>146</b>	<b>618</b>	.....	<b>618</b>	<b>429</b>	.....	<b>429</b>
<b>Agency for International Development:</b>									
Functional development assistance program .....	131	.....	131	221	.....	221	238	.....	238
Sub-Saharan Africa development assistance .....	68	.....	68	132	.....	132	98	.....	98
Operating expenses .....	47	.....	47	74	.....	74	91	.....	91
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	84	4	79	179	7	173	132	8	124
Proprietary receipts from the public .....	.....	103	-103	.....	133	-133	.....	90	-90
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Agency for International Development .....</b>	<b>329</b>	<b>107</b>	<b>222</b>	<b>606</b>	<b>140</b>	<b>467</b>	<b>559</b>	<b>98</b>	<b>461</b>
Peace Corps .....	32	.....	32	41	.....	41	45	.....	45
Overseas Private Investment Corporation .....	3	40	-37	5	50	-45	5	49	-44
Other .....	4	( * )	4	14	1	13	18	( * )	18
<b>Total—International Development Assistance .....</b>	<b>515</b>	<b>147</b>	<b>367</b>	<b>1,284</b>	<b>190</b>	<b>1,094</b>	<b>1,056</b>	<b>148</b>	<b>908</b>
<b>International Monetary Programs .....</b>	<b>230</b>	.....	<b>230</b>	<b>89</b>	.....	<b>89</b>	<b>296</b>	.....	<b>296</b>
<b>Military Sales Programs:</b>									
Special defense acquisition fund .....	9	1	8	32	43	-11	37	44	-7
Foreign military sales trust fund .....	908	.....	908	1,985	.....	1,985	2,123	.....	2,123
Kuwait civil reconstruction trust fund .....	( * )	.....	( * )	( * )	.....	( * )	( * )	.....	( * )
Proprietary receipts from the public .....	.....	697	-697	.....	1,995	-1,995	.....	1,933	-1,933
Other .....	3	.....	3	4	.....	4	2	.....	2
<b>Total—Funds Appropriated to the President .....</b>	<b>2,017</b>	<b>888</b>	<b>1,130</b>	<b>7,028</b>	<b>2,297</b>	<b>4,731</b>	<b>7,287</b>	<b>2,198</b>	<b>5,088</b>



Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	61	.....	61	121	.....	121	116	.....	116
Cooperative State Research Service .....	42	.....	42	73	.....	73	74	.....	74
Extension Service .....	42	.....	42	70	.....	70	65	.....	65
Animal and Plant Health Inspection Service .....	44	.....	44	86	.....	86	70	.....	70
Food Safety and Inspection Service .....	38	.....	38	77	.....	77	76	.....	76
Agricultural Marketing Service .....	118	.....	118	228	.....	228	175	1	174
Soil Conservation Service:									
Watershed and flood prevention operations .....	24	.....	24	54	.....	54	49	.....	49
Conservation operations .....	42	.....	42	77	.....	77	88	.....	88
Other .....	6	.....	6	13	.....	13	13	.....	13
Agricultural Stabilization and Conservation Service:									
Conservation programs .....	58	.....	58	1,744	.....	1,744	1,746	.....	1,746
Other .....	71	.....	71	113	.....	113	107	.....	107
<b>Farmers Home Administration:</b>									
Credit accounts:									
Agricultural credit insurance fund .....	20	91	-71	164	197	-33	263	242	21
Rural housing insurance fund .....	354	203	152	639	418	221	574	542	32
Other .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Salaries and expenses .....	60	.....	60	108	.....	108	94	.....	94
Other .....	10	(*)	10	21	(*)	21	20	1	19
Total—Farmers Home Administration .....	445	294	151	933	616	317	951	785	166
Foreign assistance programs .....	221	.....	221	243	.....	243	240	.....	240
Rural Development Administration:									
Rural development insurance fund .....	58	64	-6	149	93	56	173	79	95
Rural water and waste disposal grants .....	33	.....	33	63	.....	63	56	.....	56
Other .....	4	.....	4	8	.....	8	5	.....	5
Rural Electrification Administration .....	85	150	-65	143	340	-196	98	441	-343
Federal Crop Insurance Corporation .....	92	315	-223	177	402	-224	446	263	183
Commodity Credit Corporation:									
Price support and related programs .....	3,038	287	2,752	5,045	566	4,478	3,980	1,057	2,923
National Wool Act Program .....	1	.....	1	1	.....	1	(*)	.....	(*)
Food and Nutrition Service:									
Food stamp program .....	2,219	.....	2,219	4,347	.....	4,347	4,218	.....	4,218
State child nutrition programs .....	647	.....	647	1,175	.....	1,175	1,016	.....	1,016
Women, infants and children programs .....	280	.....	280	593	.....	593	499	.....	499
Other .....	50	.....	50	136	.....	136	63	.....	63
Total—Food and Nutrition Service .....	3,196	.....	3,196	6,250	.....	6,250	5,796	.....	5,796
Forest Service:									
National forest system .....	133	.....	133	253	.....	253	292	.....	292
Forest and rangeland protection .....	72	.....	72	238	.....	238	81	.....	81
Forest service permanent appropriations .....	12	.....	12	248	.....	248	-33	.....	-33
Other .....	56	.....	56	96	.....	96	88	.....	88
Total—Forest Service .....	274	.....	274	835	.....	835	428	.....	428
Other .....	39	2	36	94	6	89	111	6	104
Proprietary receipts from the public .....	.....	88	-88	.....	145	-145	.....	190	-190
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	1	.....	1
Total—Department of Agriculture .....	8,033	1,200	6,833	16,599	2,167	14,432	14,863	2,822	12,041
<b>Department of Commerce:</b>									
Economic Development Administration .....	31	1	30	54	3	50	53	4	49
Bureau of the Census .....	31	.....	31	75	.....	75	59	.....	59
Promotion of Industry and Commerce .....	34	.....	34	54	.....	54	43	.....	43
Science and Technology:									
National Oceanic and Atmospheric Administration .....	162	6	156	342	7	336	329	1	328
Patent and Trademark Office .....	14	.....	14	7	.....	7	7	.....	7
National Institute of Standards and Technology .....	36	.....	36	66	.....	66	41	.....	41
Other .....	6	2	4	18	6	12	18	7	11
Total—Science and Technology .....	219	8	211	433	13	420	395	8	387
Other .....	6	.....	6	26	.....	26	25	.....	25
Proprietary receipts from the public .....	.....	12	-12	.....	21	-21	.....	22	-22
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce .....	322	21	300	642	37	605	574	33	541



**Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued**  
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	2,019	.....	2,019	3,112	.....	3,112	4,513	.....	4,513
Department of the Navy .....	2,028	.....	2,028	3,724	.....	3,724	4,257	.....	4,257
Department of the Air Force .....	1,654	.....	1,654	2,578	.....	2,578	3,222	.....	3,222
Total—Military personnel .....	5,701	.....	5,701	9,414	.....	9,414	11,991	.....	11,991
Operation and maintenance:									
Department of the Army .....	1,968	.....	1,968	3,591	.....	3,591	3,199	.....	3,199
Department of the Navy .....	1,608	.....	1,608	3,060	.....	3,060	3,406	.....	3,406
Department of the Air Force .....	2,629	.....	2,629	4,134	.....	4,134	3,533	.....	3,533
Defense agencies .....	1,632	.....	1,632	3,171	.....	3,171	3,323	.....	3,323
Total—Operation and maintenance .....	7,837	.....	7,837	13,955	.....	13,955	13,461	.....	13,461
Procurement:									
Department of the Army .....	415	.....	415	1,128	.....	1,128	1,416	.....	1,416
Department of the Navy .....	2,002	.....	2,002	3,939	.....	3,939	4,233	.....	4,233
Department of the Air Force .....	1,918	.....	1,918	3,230	.....	3,230	3,932	.....	3,932
Defense agencies .....	419	.....	419	712	.....	712	682	.....	682
Total—Procurement .....	4,754	.....	4,754	9,009	.....	9,009	10,263	.....	10,263
Research, development, test, and evaluation:									
Department of the Army .....	397	.....	397	734	.....	734	960	.....	960
Department of the Navy .....	551	.....	551	1,249	.....	1,249	1,029	.....	1,029
Department of the Air Force .....	1,300	.....	1,300	2,152	.....	2,152	2,507	.....	2,507
Defense agencies .....	648	.....	648	1,263	.....	1,263	1,366	.....	1,366
Total—Research, development, test and evaluation .....	2,896	.....	2,896	5,398	.....	5,398	5,861	.....	5,861
Military construction:									
Department of the Army .....	87	.....	87	148	.....	148	153	.....	153
Department of the Navy .....	51	.....	51	98	.....	98	53	.....	53
Department of the Air Force .....	115	.....	115	236	.....	236	190	.....	190
Defense agencies .....	284	.....	284	480	.....	480	396	.....	396
Total—Military construction .....	537	.....	537	961	.....	961	792	.....	792
Family housing:									
Department of the Army .....	72	.....	72	160	.....	160	150	.....	150
Department of the Navy .....	75	.....	75	145	.....	145	107	.....	107
Department of the Air Force .....	85	.....	85	162	.....	162	163	.....	163
Defense agencies .....	15	4	11	28	7	21	19	5	14
Revolving and management funds:									
Department of the Army .....	14	.....	14	-27	.....	-27	49	.....	49
Department of the Navy .....	13	.....	13	41	.....	41	95	.....	95
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense business operations fund .....	-311	.....	-311	-137	.....	-137	2,257	.....	2,257
Other .....	-26	(*)	-26	-40	1	-41	-16	1	-17
Trust funds:									
Department of the Army .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy .....	2	1	1	7	2	5	5	3	2
Department of the Air Force .....	(*)	.....	(*)	(*)	.....	(*)	2	2	(*)
Defense agencies .....	17	.....	17	27	.....	27	51	.....	51
Proprietary receipts from the public:									
Department of the Army .....	.....	120	-120	.....	143	-143	.....	145	-145
Department of the Navy .....	.....	11	-11	.....	82	-82	.....	147	-147
Department of the Air Force .....	.....	15	-15	.....	179	-179	.....	161	-161
Defense agencies .....	.....	62	-62	.....	192	-192	.....	39	-39
Intrabudgetary transactions:									
Department of the Army .....	8	.....	8	126	.....	126	108	.....	108
Department of the Navy .....	-13	.....	-13	427	.....	427	22	.....	22
Department of the Air Force .....	2	.....	2	103	.....	103	93	.....	93
Defense agencies .....	-30	.....	-30	-39	.....	-39	-29	.....	-29
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Total—Department of Defense—Military .....	21,649	214	21,435	39,721	606	39,115	45,444	502	44,943

Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general .....	109	.....	109	215	.....	215	174	.....	174
Operation and maintenance, general .....	160	.....	160	304	.....	304	181	.....	181
Other .....	102	.....	102	246	.....	246	291	.....	291
Proprietary receipts from the public .....	.....	4	-4	.....	22	-22	.....	25	-25
Total—Corps of Engineers .....	371	4	367	765	22	742	647	25	622
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	11,470	.....	11,470	11,908	.....	11,908
Retired pay .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Military retirement fund .....	2,268	.....	2,268	4,555	.....	4,555	4,405	.....	4,405
Intrabudgetary transactions .....	.....	.....	.....	-11,470	.....	-11,470	-11,908	.....	-11,908
Education benefits .....	16	.....	16	-10	.....	-10	30	.....	30
Other .....	7	(*)	6	10	.....	10	9	.....	9
Proprietary receipts from the public .....	.....	(*)	(*)	.....	2	-2	.....	2	-2
Total—Department of Defense—Civil .....	2,661	5	2,656	5,320	25	5,294	5,091	27	5,064
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	501	.....	501	857	.....	857	1,080	.....	1,080
Impact aid .....	34	.....	34	67	.....	67	469	.....	469
School improvement programs .....	108	.....	108	211	.....	211	256	.....	256
Indian education .....	6	.....	6	11	.....	11	12	.....	12
Other .....	1	.....	1	4	.....	4	1	.....	1
Total—Office of Elementary and Secondary Education .....	650	.....	650	1,149	.....	1,149	1,818	.....	1,818
Office of Bilingual Education and Minority Languages									
Affairs .....	17	.....	17	33	.....	33	37	.....	37
Office of Special Education and Rehabilitative Services:									
Special education .....	216	.....	216	463	.....	463	462	.....	462
Rehabilitation services and disability research .....	200	.....	200	365	.....	365	364	.....	364
Special institutions for persons with disabilities .....	12	.....	12	23	.....	23	20	.....	20
Office of Vocational and Adult Education .....	143	.....	143	262	.....	262	264	.....	264
Office of Postsecondary Education:									
College housing loans .....	.....	7	-7	6	24	-18	.....	19	-19
Student financial assistance .....	566	.....	566	1,316	.....	1,316	1,369	.....	1,369
Federal family education loans .....	360	.....	360	363	.....	363	593	.....	593
Higher education .....	60	.....	60	126	.....	126	106	.....	106
Howard University .....	32	.....	32	32	.....	32	26	.....	26
Other .....	9	.....	9	14	.....	14	1	.....	1
Total—Office of Postsecondary Education .....	1,026	7	1,018	1,857	24	1,833	2,095	19	2,076
Office of Educational Research and Improvement .....	31	.....	31	75	.....	75	67	.....	67
Departmental management .....	36	.....	36	76	.....	76	63	.....	63
Proprietary receipts from the public .....	.....	4	-4	.....	8	-8	.....	10	-10
Total—Department of Education .....	2,333	12	2,322	4,302	31	4,271	5,190	29	5,161
<b>Department of Energy:</b>									
Atomic energy defense activities .....									
.....	973	.....	973	2,057	.....	2,057	2,231	.....	2,231
Energy programs:									
General science and research activities .....	322	.....	322	407	.....	407	237	.....	237
Energy supply, R and D activities .....	252	.....	252	549	.....	549	487	.....	487
Uranium supply and enrichment activities .....	15	.....	15	16	.....	16	182	.....	182
Fossil energy research and development .....	46	.....	46	76	.....	76	74	.....	74
Energy conservation .....	63	.....	63	98	.....	98	91	.....	91
Strategic petroleum reserve .....	15	.....	15	37	.....	37	36	.....	36
Clean coal technology .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund .....	33	.....	33	56	.....	56	60	.....	60
Other .....	73	(*)	73	147	(*)	147	67	(*)	66
Total—Energy programs .....	819	(*)	819	1,385	(*)	1,385	1,233	(*)	1,233
Power Marketing Administration .....	173	122	51	355	257	98	328	201	126
Departmental administration .....	-178	.....	-178	75	.....	75	81	.....	81
Proprietary receipts from the public .....	.....	253	-253	.....	458	-458	.....	101	-101
Intrabudgetary transactions .....	-82	.....	-82	-141	.....	-141	-132	.....	-132
Offsetting governmental receipts .....	.....	(*)	(*)	.....	4	-4	.....	6	-6
Total—Department of Energy .....	1,705	374	1,330	3,732	719	3,013	3,741	308	3,433

**Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued**  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services, except Social Security:</b>									
Public Health Service:									
Food and Drug Administration .....	60	(*)	60	139	1	139	126	1	126
Health Resources and Services Administration .....	170	.....	170	349	.....	349	317	.....	317
Indian Health Services .....	173	.....	173	331	.....	331	288	.....	288
Centers for Disease Control and Prevention .....	129	.....	129	291	.....	291	233	.....	233
National Institutes of Health .....	924	.....	924	1,692	.....	1,692	1,737	.....	1,737
Substance Abuse and Mental Health Services Administration .....	168	.....	168	359	.....	359	340	.....	340
Agency for Health Care Policy and Research .....	9	.....	9	21	.....	21	19	.....	19
Assistant secretary for health .....	-45	.....	-45	10	.....	10	108	.....	108
Total—Public Health Service .....	1,588	(*)	1,588	3,191	1	3,191	3,167	1	3,166
Health Care Financing Administration:									
Grants to States for Medicaid .....	7,545	.....	7,545	14,167	.....	14,167	14,020	.....	14,020
Payments to health care trust funds .....	3,042	.....	3,042	6,104	.....	6,104	7,511	.....	7,511
Federal hospital insurance trust fund:									
Benefit payments .....	8,850	.....	8,850	16,587	.....	16,587	15,258	.....	15,258
Administrative expenses .....	93	.....	93	189	.....	189	180	.....	180
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund .....	8,942	.....	8,942	16,776	.....	16,776	15,438	.....	15,438
Federal supplementary medical insurance trust fund:									
Benefit payments .....	5,173	.....	5,173	9,854	.....	9,854	9,236	.....	9,236
Administrative expenses .....	116	.....	116	234	.....	234	252	.....	252
Total—FSMI trust fund .....	5,290	.....	5,290	10,089	.....	10,089	9,487	.....	9,487
Other .....	51	.....	51	44	.....	44	72	.....	72
Total—Health Care Financing Administration .....	24,869	.....	24,869	47,178	.....	47,178	46,529	.....	46,529
Social Security Administration:									
Payments to Social Security trust funds .....	7	.....	7	637	.....	637	988	.....	988
Special benefits for disabled coal miners .....	61	.....	61	123	.....	123	137	.....	137
Supplemental security income program .....	2,132	.....	2,132	2,357	.....	2,357	3,905	.....	3,905
Total—Social Security Administration .....	2,200	.....	2,200	3,116	.....	3,116	5,031	.....	5,031
Administration for children and families:									
Family support payments to States .....	1,272	.....	1,272	3,009	.....	3,009	2,790	.....	2,790
Low income home energy assistance .....	105	.....	105	171	.....	171	574	.....	574
Refugee and entrant assistance .....	42	.....	42	72	.....	72	46	.....	46
Community Services Block Grant .....	25	.....	25	47	.....	47	50	.....	50
Payments to States for afdc work programs .....	89	.....	89	139	.....	139	106	.....	106
Interim assistance to States for legalization .....	29	.....	29	35	.....	35	569	.....	569
Payments to States for child care assistance .....	81	.....	81	145	.....	145	111	.....	111
Social services block grant .....	227	.....	227	466	.....	466	324	.....	324
Children and families services programs .....	371	.....	371	726	.....	726	568	.....	568
Payments to States for foster care and adoption assistance .....	276	.....	276	434	.....	434	382	.....	382
Other .....	1	.....	1	1	.....	1	.....	.....	.....
Total—Administration for children and families .....	2,519	.....	2,519	5,247	.....	5,247	5,520	.....	5,520
Administration on aging .....									
Office of the Secretary .....	18	.....	18	59	.....	59	29	.....	29
Proprietary receipts from the public .....	.....	1,582	-1,582	.....	3,120	-3,120	.....	2,738	-2,738
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund ..	-3,042	.....	-3,042	-6,103	.....	-6,103	-7,511	.....	-7,511
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	.....	.....	.....	-1	.....	-1	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, except Social Security .....	28,233	1,582	26,650	52,821	3,121	49,700	52,865	2,739	50,126

Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services, Social Security (off-budget):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments	23,342	.....	23,342	46,713	.....	46,713	44,812	.....	44,812
Administrative expenses and construction	26	.....	26	68	.....	68	288	.....	288
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	23,368	.....	23,368	46,781	.....	46,781	45,100	.....	45,100
Federal disability insurance trust fund:									
Benefit payments	3,174	.....	3,174	6,375	.....	6,375	5,837	.....	5,837
Administrative expenses and construction	70	.....	70	158	.....	158	153	.....	153
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,244	.....	3,244	6,533	.....	6,533	5,990	.....	5,990
Proprietary receipts from the public	.....	( <sup>a</sup> *)	( <sup>a</sup> *)	.....	( <sup>a</sup> *)	( <sup>a</sup> *)	.....	( <sup>a</sup> *)	( <sup>a</sup> *)
Intrabudgetary transactions <sup>a</sup>	-7	.....	-7	-637	.....	-637	-984	.....	-984
Total—Department of Health and Human Services, Social Security(off-budget)	26,605	( <sup>a</sup> *)	26,605	52,677	( <sup>a</sup> *)	52,677	50,107	( <sup>a</sup> *)	50,106
<b>Department of Housing and Urban Development:</b>									
Housing programs:									
Public enterprise funds	14	11	3	24	18	6	26	14	13
Credit accounts:									
Federal housing administration fund	478	599	-120	1,040	1,010	31	71,108	859	249
Housing for the elderly or handicapped fund	-7	55	-62	326	110	215	375	118	257
Other	48	.....	48	92	.....	92	75	( <sup>a</sup> *)	75
Rent supplement payments	7	.....	7	22	.....	22	10	.....	10
Homeownership assistance	8	.....	8	21	.....	21	18	.....	18
Rental housing assistance	44	.....	44	109	.....	109	110	.....	110
Rental housing development grants	.....	.....	.....	.....	.....	.....	( <sup>a</sup> *)	.....	( <sup>a</sup> *)
Low-rent public housing	216	.....	216	249	.....	249	255	.....	255
Public housing grants	324	.....	324	651	.....	651	597	.....	597
College housing grants	2	.....	2	4	( <sup>a</sup> *)	4	3	.....	3
Lower income housing assistance	816	.....	816	1,670	.....	1,670	1,763	.....	1,763
Section 8 contract renewals	389	.....	389	733	.....	733	530	.....	530
Other	11	.....	11	21	.....	21	7	.....	7
Total—Housing programs	2,350	664	1,685	4,961	1,138	3,823	4,877	991	3,886
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	239	196	43	241	196	44	255	189	66
Payments for operation of low-income housing projects	214	.....	214	435	.....	435	432	.....	432
Community Partnerships Against Crime	12	.....	12	23	.....	23	25	.....	25
Other	1	.....	1	1	.....	1	.....	.....	.....
Total—Public and Indian Housing programs	466	196	270	700	196	504	711	189	522
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	.....	.....	.....	( <sup>a</sup> *)	( <sup>a</sup> *)
Guarantees of mortgage-backed securities	39	75	-36	92	125	-34	175	264	-89
Total—Government National Mortgage Association	39	75	-36	92	125	-34	175	264	-89
Community Planning and Development:									
Community Development Grants	330	.....	330	659	.....	659	586	.....	586
Home investment partnerships program	100	.....	100	188	.....	188	80	.....	80
Other	22	12	10	47	25	22	60	29	32
Total—Community Planning and Development	452	12	440	894	25	869	725	29	697
Management and Administration									
Other	66	.....	66	160	.....	160	83	.....	83
Proprietary receipts from the public	4	.....	4	11	.....	11	4	.....	4
Offsetting governmental receipts	.....	3	-3	.....	3	-3	.....	44	-44
Total—Department of Housing and Urban Development	3,377	950	2,426	6,617	1,488	5,329	6,576	1,516	5,060



**Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	55	.....	55	117	.....	117	108	.....	108
Other .....	36	.....	36	164	.....	164	159	.....	59
Minerals Management Service .....	68	.....	68	143	.....	143	130	.....	130
Office of Surface Mining Reclamation and Enforcement .....	30	.....	30	61	.....	61	49	.....	49
Total—Land and minerals management .....	189	.....	189	486	.....	486	346	.....	346
<b>Water and science:</b>									
Bureau of Reclamation:									
Construction program .....	40	.....	40	71	.....	71	43	.....	43
Operation and maintenance .....	21	.....	21	39	.....	39	37	.....	37
Other .....	27	15	12	63	22	41	76	50	26
Central Utah project .....	23	.....	23	23	.....	23	.....	.....	.....
Geological Survey .....	23	.....	23	81	.....	81	84	.....	84
Bureau of Mines .....	15	2	13	28	4	24	29	5	24
Total—Water and science .....	149	17	132	305	27	278	269	55	215
<b>Fish and wildlife and parks:</b>									
United States Fish and Wildlife Service .....	138	.....	138	216	.....	216	174	.....	174
National Biological Survey .....	9	.....	9	20	.....	20	.....	.....	.....
National Park Service .....	127	.....	127	246	.....	246	250	.....	250
Total—Fish and wildlife and parks .....	274	.....	274	482	.....	482	423	.....	423
<b>Bureau of Indian Affairs:</b>									
Operation of Indian programs .....	107	.....	107	236	.....	236	234	.....	234
Indian tribal funds .....	15	.....	15	—6	.....	—6	—64	.....	—64
Other .....	47	1	46	119	2	117	130	1	129
Total—Bureau of Indian Affairs .....	169	1	168	349	2	347	300	1	299
Territorial and international affairs .....	8	.....	8	238	.....	238	111	.....	111
Departmental offices .....	56	.....	56	62	.....	62	29	.....	29
Proprietary receipts from the public .....	.....	164	—164	.....	345	—345	.....	280	—280
Intrabudgetary transactions .....	—80	.....	—80	—81	.....	—81	—16	.....	—16
Offsetting governmental receipts .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Total—Department of the Interior .....	765	182	583	1,840	373	1,467	1,462	336	1,128
<b>Department of Justice:</b>									
Legal activities .....	193	.....	193	390	.....	390	363	.....	363
Federal Bureau of Investigation .....	141	.....	141	277	.....	277	353	.....	353
Drug Enforcement Administration .....	66	.....	66	148	.....	148	132	.....	132
Immigration and Naturalization Service .....	119	.....	119	252	.....	252	226	.....	226
Federal Prison System .....	221	10	210	421	21	400	362	19	343
Office of Justice Programs .....	69	.....	69	184	.....	184	142	.....	142
Other .....	76	.....	76	168	.....	168	153	.....	153
Intrabudgetary transactions .....	—2	.....	—2	—4	.....	—4	—1	.....	—1
Offsetting governmental receipts .....	.....	53	—53	.....	88	—88	.....	57	—57
Total—Department of Justice .....	882	64	818	1,836	110	1,726	1,730	76	1,654
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	385	.....	385	738	.....	738	681	.....	681
Community Service Employment for Older Americans .....	29	.....	29	58	.....	58	65	.....	65
Federal unemployment benefits and allowances .....	15	.....	15	41	.....	41	25	.....	25
State unemployment insurance and employment service operations .....	—26	.....	—26	13	.....	13	—46	.....	—46
Payments to the unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	1,714	.....	1,714

Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Labor—Continued</b>									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,517	.....	1,517	2,924	.....	2,924	4,734	.....	4,734
State administrative expenses .....	301	.....	301	524	.....	524	600	.....	600
Federal administrative expenses .....	10	.....	10	16	.....	16	104	.....	104
Veterans employment and training .....	20	.....	20	29	.....	29	19	.....	19
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance .....	5	.....	5	9	.....	9	10	.....	10
Other .....	1	.....	1	3	.....	3	5	.....	5
<b>Total—Unemployment trust fund .....</b>	<b>1,854</b>	<b>.....</b>	<b>1,854</b>	<b>3,504</b>	<b>.....</b>	<b>3,504</b>	<b>5,472</b>	<b>.....</b>	<b>5,472</b>
Other .....	5	.....	5	13	.....	13	12	.....	12
<b>Total—Employment and Training Administration .....</b>	<b>2,262</b>	<b>.....</b>	<b>2,262</b>	<b>4,368</b>	<b>.....</b>	<b>4,368</b>	<b>7,922</b>	<b>.....</b>	<b>7,922</b>
Pension Benefit Guaranty Corporation .....	73	56	17	145	105	40	272	7-55	327
Employment Standards Administration:									
Salaries and expenses .....	17	.....	17	38	.....	38	34	.....	34
Special benefits .....	-692	.....	-692	-611	.....	-611	-601	.....	-601
Black lung disability trust fund .....	48	.....	48	94	.....	94	99	.....	99
Other .....	15	.....	15	30	.....	30	24	.....	24
Occupational Safety and Health Administration .....	24	.....	24	46	.....	46	42	.....	42
Bureau of Labor Statistics .....	9	.....	9	28	.....	28	30	.....	30
Other .....	44	.....	44	63	.....	63	68	.....	68
Proprietary receipts from the public .....	.....	( " )	( " )	.....	1	-1	.....	( " )	( " )
Intrabudgetary transactions .....	-58	.....	-58	-59	.....	-59	-1,760	.....	-1,760
<b>Total—Department of Labor .....</b>	<b>1,741</b>	<b>57</b>	<b>1,684</b>	<b>4,143</b>	<b>106</b>	<b>4,037</b>	<b>6,130</b>	<b>-55</b>	<b>6,185</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	124	.....	124	330	.....	330	243	.....	243
Acquisition and maintenance of buildings abroad .....	57	.....	57	77	.....	77	92	.....	92
Payment to Foreign Service retirement and disability fund .....	129	.....	129	129	.....	129	125	.....	125
Foreign Service retirement and disability fund .....	38	.....	38	73	.....	73	68	.....	68
Other .....	10	.....	10	5	.....	5	26	.....	26
<b>Total—Administration of Foreign Affairs .....</b>	<b>358</b>	<b>.....</b>	<b>358</b>	<b>614</b>	<b>.....</b>	<b>614</b>	<b>554</b>	<b>.....</b>	<b>554</b>
International organizations and Conferences .....	535	.....	535	714	.....	714	915	.....	915
Migration and refugee assistance .....	64	.....	64	109	.....	109	64	.....	64
International narcotics control .....	7	.....	7	12	.....	12	17	.....	17
Other .....	7	.....	7	10	.....	10	4	.....	4
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	-129	.....	-129	-129	.....	-129	-125	.....	-125
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of State .....</b>	<b>841</b>	<b>.....</b>	<b>841</b>	<b>1,329</b>	<b>.....</b>	<b>1,329</b>	<b>1,429</b>	<b>.....</b>	<b>1,429</b>
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,750	.....	1,750	3,530	.....	3,530	103,361	.....	3,361
Other .....	12	.....	12	26	.....	26	14	.....	14
Other programs .....	22	.....	22	42	.....	42	59	.....	59
<b>Total—Federal Highway Administration .....</b>	<b>1,784</b>	<b>.....</b>	<b>1,784</b>	<b>3,598</b>	<b>.....</b>	<b>3,598</b>	<b>3,434</b>	<b>.....</b>	<b>3,434</b>
National Highway Traffic Safety Administration .....	25	.....	25	44	.....	44	40	.....	40
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	344	.....	344	214	.....	214
Other .....	15	1	14	32	2	30	54	2	52
<b>Total—Federal Railroad Administration .....</b>	<b>15</b>	<b>1</b>	<b>14</b>	<b>376</b>	<b>2</b>	<b>374</b>	<b>269</b>	<b>2</b>	<b>266</b>

Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Transportation:—Continued</b>									
Federal Transit Administration:									
Formula grants .....	103		103	240		240	140		140
Discretionary grants .....	192		192	336		336	240		240
Other .....	44		44	84		84	174		174
Total—Federal Transit Administration .....	339		339	661		661	555		555
Federal Aviation Administration:									
Operations .....	36		36	281		281	688		688
Airport and airway trust fund:									
Grants-in-aid for airports .....	179		179	355		355	359		359
Facilities and equipment .....	277		277	428		428	286		286
Research, engineering and development .....	17		17	37		37	35		35
Operations .....	408		408	504		504			
Total—Airport and airway trust fund .....	882		882	1,325		1,325	680		680
Other .....	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Total—Federal Aviation Administration .....	918	(*)	918	1,606	(*)	1,606	1,368	(*)	1,368
Coast Guard:									
Operating expenses .....	225		225	367		367	406		406
Acquisition, construction, and improvements .....	52		52	72		72	43		43
Retired pay .....	41		41	81		81	71		71
Other .....	16	1	15	32	1	31	20	1	19
Total—Coast Guard .....	335	1	334	552	1	552	539	1	538
Maritime Administration .....	54	1	53	90	39	50	133	<sup>1</sup> 42	91
Other .....	38	(*)	38	71	(*)	71	99	(*)	99
Proprietary receipts from the public .....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions .....							13		13
Offsetting governmental receipts .....		6	—6		11	—11		<sup>1</sup> 11	—11
Total—Department of Transportation .....	3,507	8	3,499	6,998	54	6,944	6,450	57	6,392
<b>Department of the Treasury:</b>									
Departmental offices:									
Exchange stabilization fund .....	—327	2	—329	—426	3	—429	—114	2	—116
Other .....	10		10	28		28	61		61
Financial Management Service:									
Salaries and expenses .....	19		19	37		37	34		34
Payment to the Resolution Funding Corporation .....				587		587	587		587
Claims, judgments, and relief acts .....	84		84	135		135	70		70
Net interest paid to loan guarantee financing accounts .....	4		4	83		83	2		2
Other .....	3		3	5		5	23		23
Total—Financial Management Service .....	110		110	847		847	717		717
Federal Financing Bank .....	—109		—109	—223		—223	—224		—224
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses .....	38		38	66		66	50		50
Internal revenue collections for Puerto Rico .....	19		19	37		37	37		37
United States Customs Service .....	170		170	302		302	280		280
Bureau of Engraving and Printing .....	6		6	4		4	32		32
United States Mint .....	—13		—13	—42		—42	—6		—6
Bureau of the Public Debt .....	45		45	58		58	28		28
Internal Revenue Service:									
Processing tax returns and assistance .....	139		139	250		250	228		228
Tax law enforcement .....	328		328	634		634	596		596
Information systems .....	137		137	236		236	145		145
Payment where earned income credit exceeds liability for tax .....	21		21	40		40	43		43
Health insurance supplement to earned income credit .....							<sup>1</sup> 4		4
Refunding internal revenue collections, interest .....	125		125	226		226	575		575
Other .....	13		13	26		26	<sup>1</sup> 22		22
Total—Internal Revenue Service .....	763		763	1,412		1,412	1,613		1,613

Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Treasury:—Continued</b>									
United States Secret Service .....	44	.....	44	95	.....	95	74	.....	74
Comptroller of the Currency .....	27	3	24	58	7	51	58	9	49
Office of Thrift Supervision .....	11	1	10	22	2	20	30	3	27
Interest on the public debt:									
Public issues (accrual basis) .....	18,280	.....	18,280	36,961	.....	36,961	34,080	.....	34,080
Special issues (cash basis) .....	6,632	.....	6,632	7,683	.....	7,683	5,819	.....	5,819
Total—Interest on the public debt .....	24,912	.....	24,912	44,644	.....	44,644	39,898	.....	39,898
Other .....	5	.....	5	7	.....	7	12	.....	12
Proprietary receipts from the public .....	.....	284	–284	.....	450	–450	.....	19274	–274
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	–717	.....	–717	–1,898	.....	–1,898	–2,247	.....	–2,247
Offsetting governmental receipts .....	.....	101	–101	.....	161	–161	.....	142	–142
Total—Department of the Treasury .....	24,994	390	24,604	44,993	623	44,370	40,301	429	39,872
<b>Department of Veterans Affairs:</b>									
Veterans Health Administration:									
Medical care .....	1,310	.....	1,310	2,484	.....	2,484	2,454	.....	2,454
Other .....	53	22	31	109	44	65	117	43	74
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund .....	127	43	84	195	89	106	81	123	–42
Loan guaranty revolving fund .....	114	30	83	206	61	145	240	81	159
Other .....	5	3	2	53	9	44	69	63	6
Compensation and pensions .....	1,457	.....	1,457	1,562	.....	1,562	2,805	.....	2,805
Readjustment benefits .....	116	.....	116	188	.....	188	184	.....	184
Post-Vietnam era veterans education account .....	5	.....	5	8	.....	8	15	.....	15
Insurance funds:									
National service life .....	95	.....	95	182	.....	182	182	.....	182
United States government life .....	1	.....	1	3	.....	3	3	.....	3
Veterans special life .....	9	3	6	18	5	12	18	6	12
Other .....	–1	.....	–1	3	.....	3	–11	.....	–11
Total—Veterans Benefits Administration .....	1,928	79	1,849	2,419	164	2,254	3,587	272	3,315
Construction .....	52	(*)	52	101	(*)	101	118	(*)	118
Departmental administration .....	150	.....	150	268	.....	268	193	.....	193
Proprietary receipts from the public:									
National service life .....	.....	25	–25	.....	48	–48	.....	60	–60
United States government life .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Other .....	.....	54	–54	.....	111	–111	.....	113	–113
Intrabudgetary transactions .....	.....	(*)	(*)	–2	.....	–2	.....	–7	–7
Total—Department of Veterans Affairs .....	3,492	179	3,312	5,378	367	5,011	6,462	488	5,974
<b>Environmental Protection Agency:</b>									
Program and research operations .....	61	.....	61	128	.....	128	133	.....	133
Abatement, control, and compliance .....	100	.....	100	251	.....	251	210	.....	210
Water infrastructure financing .....	167	.....	167	307	.....	307	323	.....	323
Hazardous substance superfund .....	120	.....	120	180	.....	180	230	.....	230
Other .....	41	(*)	41	332	(*)	332	77	(*)	77
Proprietary receipts from the public .....	.....	13	–13	.....	35	–35	.....	34	–34
Intrabudgetary transactions .....	.....	.....	.....	–250	.....	–250	.....	.....	.....
Offsetting governmental receipts .....	.....	1	–1	.....	1	–1	.....	2	–2
Total—Environmental Protection Agency .....	488	14	474	949	37	912	972	36	936
<b>General Services Administration:</b>									
Real property activities .....	583	.....	583	–62	.....	–62	–258	.....	–258
Personal property activities .....	–17	.....	–17	–86	.....	–86	–67	.....	–67
Information Resources Management Service .....	43	.....	43	87	.....	87	29	.....	29
Other .....	31	.....	31	50	.....	50	47	.....	47
Proprietary receipts from the public .....	.....	1	–1	.....	1	–1	.....	1	–1
Total—General Services Administration .....	640	1	639	–10	1	–11	–249	1	–250



Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>National Aeronautics and Space Administration:</b>									
Human space flight .....	73	.....	73	50	.....	50	.....	.....	.....
Science, aeronautics and technology .....	120	.....	120	136	.....	136	.....	.....	.....
Mission support .....	131	.....	131	191	.....	191	.....	.....	.....
Research and development .....	460	.....	460	851	.....	851	1,135	.....	1,135
Space flight, control and data communications .....	345	.....	345	649	.....	649	836	.....	836
Construction of facilities .....	11	.....	11	39	.....	39	65	.....	65
Research and program management .....	1	.....	1	70	.....	70	255	.....	255
Other .....	1	.....	1	2	.....	2	2	.....	2
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,143</b>	<b>.....</b>	<b>1,143</b>	<b>1,987</b>	<b>.....</b>	<b>1,987</b>	<b>2,293</b>	<b>.....</b>	<b>2,293</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health and life insurance benefits .....	286	.....	286	574	.....	574	593	.....	593
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund .....	3,105	.....	3,105	6,228	.....	6,228	5,918	.....	5,918
Employees health benefits fund .....	1,233	1,261	-28	2,518	2,496	22	2,471	2,497	-26
Employees life insurance fund .....	114	353	-238	229	542	-313	225	523	-298
Retired employees health benefits fund .....	1	1	(*)	1	1	(*)	1	1	(*)
Other .....	-3	.....	-3	22	.....	22	33	.....	33
Intragovernmental transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-3	.....	-3	-5	.....	-5	-6	.....	-6
<b>Total—Office of Personnel Management .....</b>	<b>4,733</b>	<b>1,614</b>	<b>3,118</b>	<b>9,567</b>	<b>3,039</b>	<b>6,528</b>	<b>9,235</b>	<b>3,021</b>	<b>6,214</b>
<b>Small Business Administration:</b>									
Public enterprise funds:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Business loan fund .....	61	22	39	77	41	36	147	82	66
Disaster loan fund .....	84	21	63	129	42	87	74	60	13
Other .....	3	2	1	4	3	1	8	2	5
Other .....	41	(*)	41	86	(*)	86	76	(*)	76
<b>Total—Small Business Administration .....</b>	<b>189</b>	<b>44</b>	<b>145</b>	<b>297</b>	<b>86</b>	<b>210</b>	<b>305</b>	<b>144</b>	<b>160</b>
<b>Other Independent agencies:</b>									
Action .....	18	.....	18	34	.....	34	9	.....	9
Board for International Broadcasting .....	27	.....	27	28	.....	28	32	.....	32
Corporation for National and Community Service .....	16	.....	16	26	.....	26	(*)	.....	(*)
Corporation for Public Broadcasting .....	.....	.....	.....	286	.....	286	275	.....	275
District of Columbia:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payment .....	.....	.....	.....	714	.....	714	698	.....	698
Other .....	.....	.....	.....	7	12	-5	3	12	-9
Equal Employment Opportunity Commission .....	19	(*)	19	39	(*)	39	31	(*)	31
Export-Import Bank of the United States .....	77	15-114	191	431	-38	468	85	210	-125
Federal Communications Commission .....	4	1	2	18	6	12	20	6	14
Federal Deposit Insurance Corporation:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bank insurance fund .....	104	313	-208	416	752	-336	676	806	-130
Savings association insurance fund .....	2	15	-13	14	29	-15	6	7	-1
FSLIC resolution fund .....	541	111	430	578	236	342	471	463	7
Affordable housing and bank enterprise .....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Federal Emergency Management Agency:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds .....	76	27	49	99	63	37	152	42	110
Disaster relief .....	205	.....	205	465	.....	465	317	.....	317
Emergency management planning and assistance .....	21	.....	21	38	.....	38	34	.....	34
Other .....	15	.....	15	26	.....	26	26	.....	26
Federal Trade Commission .....	5	.....	5	15	.....	15	15	.....	15
Interstate Commerce Commission .....	3	.....	3	9	.....	9	7	.....	7
Legal Services Corporation .....	1	.....	1	56	.....	56	31	.....	31
National Archives and Records Administration .....	25	(*)	25	34	(*)	34	17	(*)	17
National Credit Union Administration:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Credit union share insurance fund .....	1	1	1	-1	3	-4	27	14	12
Central liquidity facility .....	5	.....	5	5	.....	(*)	20	20	.....
Other .....	7	(*)	6	3	1	3	(*)	(*)	-1
National Endowment for the Arts .....	12	.....	12	30	.....	30	33	.....	33
National Endowment for the Humanities .....	13	.....	13	27	.....	27	26	.....	26
National Labor Relations Board .....	12	.....	12	29	.....	29	29	.....	29
National Science Foundation .....	209	.....	209	394	.....	394	413	.....	413
Nuclear Regulatory Commission .....	44	99	-56	85	145	-60	81	116	-35
Panama Canal Commission .....	44	48	-4	90	94	-5	87	86	1

Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Other independent agencies:—Continued</b>									
Postal Service:									
Public enterprise funds (off-budget) .....	4,045	14,155	-110	7,850	7,312	538	7,516	8,263	-747
Payment to the Postal Service fund .....	.....	.....	.....	61	.....	61	61	.....	61
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy .....	22	.....	22	43	.....	43	47	.....	47
Federal payments to the railroad retirement accounts ..	(*)	.....	(*)	46	.....	46	12	.....	12
Rail industry pension fund:									
Advances from FOASDI fund .....	-90	.....	-90	-181	.....	-181	-179	.....	-179
OASDI certifications .....	90	.....	90	181	.....	181	179	.....	179
Administrative expenses .....	4	.....	4	10	.....	10	11	.....	11
Interest on refunds of taxes .....	(*)	.....	(*)	17	.....	17	(*)	.....	(*)
Other .....	1	.....	1	1	.....	1	1	.....	1
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-46	.....	-46	-12	.....	-12
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Supplemental annuity pension fund .....	242	.....	242	488	.....	488	478	.....	478
Railroad Social Security equivalent benefit account .....	401	.....	401	798	.....	798	779	.....	779
Other .....	(*)	.....	(*)	1	.....	1	1	.....	1
<b>Total—Railroad Retirement Board .....</b>	<b>669</b>	<b>.....</b>	<b>669</b>	<b>1,358</b>	<b>.....</b>	<b>1,358</b>	<b>1,316</b>	<b>.....</b>	<b>1,316</b>
Resolution Trust Corporation .....	311	1,813	-1,502	925	2,898	-1,973	1,599	2,761	-1,162
Securities and Exchange Commission .....	4	.....	4	24	.....	24	24	.....	24
Smithsonian Institution .....	21	.....	21	47	.....	47	45	.....	45
Tennessee Valley Authority .....	802	563	239	1,817	1,313	504	1,890	1,617	273
United States Information Agency .....	105	.....	105	178	.....	178	169	(*)	169
Other .....	177	126	52	398	336	62	389	151	238
<b>Total—Other independent agencies .....</b>	<b>7,641</b>	<b>7,159</b>	<b>481</b>	<b>16,651</b>	<b>13,165</b>	<b>3,486</b>	<b>16,630</b>	<b>14,575</b>	<b>2,055</b>
<b>Undistributed offsetting receipts:</b>									
Other interest .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
<b>Employer share, employee retirement:</b>									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund .....	-1,005	.....	-1,005	-2,026	.....	-2,026	-2,193	.....	-2,193
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund:									
Federal employer contributions .....	-158	.....	-158	-316	.....	-316	-317	.....	-317
Postal Service employer contributions .....	-45	.....	-45	-89	.....	-89	-73	.....	-73
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions .....	-394	.....	-394	-788	.....	-788	-850	.....	-850
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions .....	-71	.....	-71	-141	.....	-141	-92	.....	-92
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund .....	-8	.....	-8	-17	.....	-17	-17	.....	-17
Office of Personnel Management:									
Civil service retirement and disability fund .....	-735	.....	-735	-1,481	.....	-1,481	-1,478	.....	-1,478
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Employer share, employee retirement .....</b>	<b>-2,416</b>	<b>.....</b>	<b>-2,416</b>	<b>-4,858</b>	<b>.....</b>	<b>-4,858</b>	<b>-5,021</b>	<b>.....</b>	<b>-5,021</b>
<b>Interest received by trust funds:</b>									
The Judiciary:									
Judicial survivors annuity fund .....	-4	.....	-4	-4	.....	-4	-4	.....	-4
Department of Defense—Civil:									
Corps of Engineers .....	(*)	.....	(*)	-1	.....	-1	-1	.....	-1
Military retirement fund .....	-5,029	.....	-5,029	-5,391	.....	-5,391	-5,004	.....	-5,004
Education benefits fund .....	-14	.....	-14	-15	.....	-15	-17	.....	-17
Soldiers' and airmen's home permanent fund .....	(*)	.....	(*)	-2	.....	-2	-4	.....	-4
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)

**Table 5. Outlays of the U.S. Government, November 1994 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed offsetting receipts—Continued</b>									
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund .....	-5	.....	-5	-13	.....	-13	-34	.....	-34
Federal supplementary medical insurance trust fund ..	-42	.....	-42	-76	.....	-76	-29	.....	-29
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund ...	-352	.....	-352	-418	.....	-418	-99	.....	-99
Federal disability insurance trust fund .....	-11	.....	-11	-27	.....	-27	-32	.....	-32
Department of Labor:									
Unemployment trust fund .....	-45	.....	-45	-77	.....	-77	-18	.....	-18
Department of State:									
Foreign Service retirement and disability fund .....	(*)	.....	(*)	-1	.....	-1	-2	.....	-2
Department of Transportation:									
Highway trust fund .....	-36	.....	-36	-72	.....	-72	-37	.....	-37
Airport and airway trust fund .....	-23	.....	-23	-31	.....	-31	-2	.....	-2
Oil spill liability trust fund .....	-2	.....	-2	-2	.....	-2	-2	.....	-2
Department of Veterans Affairs:									
National service life insurance fund .....	-2	.....	-2	-4	.....	-4	-4	.....	-4
United States government life Insurance Fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Environmental Protection Agency .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
National Aeronautics and Space Administration .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Office of Personnel Management:									
Civil service retirement and disability fund .....	-57	.....	-57	-61	.....	-61	-62	.....	-62
Independent agencies:									
Railroad Retirement Board .....	-90	.....	-90	-100	.....	-100	-151	.....	-151
Other .....	-3	.....	-3	-2	.....	-2	-3	.....	-3
Other .....	-10	.....	-10	-41	.....	-41	-28	.....	-28
Total—Interest received by trust funds .....	-5,727	.....	-5,727	-6,338	.....	-6,338	-5,533	.....	-5,533
Rents and royalties on the outer continental shelf lands ..	.....	160	-160	.....	313	-313	.....	483	-483
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts .....	-8,143	160	-8,303	-11,196	313	-11,510	-10,553	483	-11,036
Total outlays .....	140,253	15,122	125,131	275,382	28,770	246,612	275,338	29,771	245,568
Total on-budget .....	110,430	10,966	99,464	216,228	21,458	194,770	218,789	21,507	197,281
Total off-budget .....	29,823	4,155	25,668	59,154	7,313	51,841	56,550	8,263	48,286
Total surplus (+) or deficit .....			-37,458			-69,915			-83,803
Total on-budget .....			-37,381			-67,303			-82,728
Total off-budget .....			-78			-2,612			-1,075

Memorandum				[ \$ millions ]	
Receipts offset against outlays				Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....				7,765	6,933
Receipts from off-budget federal entities .....					
Intrabudgetary transactions .....				31,544	35,088
Governmental receipts .....				411	334
Total receipts offset against outlays .....				39,720	42,354

<sup>1</sup>Outlays for the Foreign Assistance Programs have been decreased by \$152 million and outlays for the Price Support and Related Programs have been increased by \$92 million to reflect additional reporting by the Commodity Credit Corporation in September 1994.

<sup>2</sup>Outlays for the Patent and Trademark Administration and proprietary receipts from the public have been increased due to additional reporting by the agency in September 1994.

<sup>3</sup>Outlays for "Operation and Maintenance" have been increased by \$13 million and proprietary receipts from the public have been increased by \$5 million to reflect additional reporting by the Air Force.

<sup>4</sup>Includes an adjustment in September 1994 of \$39 million for receipts previously reported as offsetting collections.

<sup>5</sup>Receipts have been increased in September 1994 and outlays have been correspondingly increased by \$5 million to reflect governmental receipts previously reported as offsetting collections by the Air Force.

<sup>6</sup>Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

<sup>7</sup>Outlays have been increased in September 1994 by \$71 million, \$212 million, and \$7 million for additional reporting by the FHA, PBGC, and the Comptroller of the Currency, respectively.

<sup>8</sup>Outlays for the Bureau of Land Management have been decreased by \$1 million and outlays for the National Park Service have been increased by \$13 million to reflect additional reporting by the agency in September 1994.

<sup>9</sup>Outlays for Departmental Management have been increased and outlays for the Black Lung Disability Trust Fund have been correspondingly decreased by \$1 million to reflect additional agency reporting in September 1994.

<sup>10</sup>Outlays have been decreased in September 1994 by \$1 million, and \$11 million for additional reporting for the Federal-Aid Highways and the Department of the Treasury, respectively.

<sup>11</sup>Outlays have been increased by \$14 million in August 1994 to reflect non-budgetary activity previously reported as offsetting collections by the Maritime Administration.

<sup>12</sup>Includes \$62 million for a reclassification of the agency reporting for "Tonnage Duty Increases", from a governmental receipt to an offsetting governmental receipt.

<sup>13</sup>Receipts have been increased in February 1994 and outlays correspondingly increased by \$317 million to reflect adjustments made by the Internal Revenue Service to the Health Insurance Supplement to the Earned Income Credit.

<sup>14</sup>Receipts have been increased in March 1994 and outlays correspondingly increased by \$6 million to reflect governmental receipts previously reported as offsetting collections by the Department of the Treasury.

<sup>15</sup>Period adjustment.

<sup>16</sup>The Postal Service accounting is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through 11/11 and estimates for \$1,331 million through 11/30.

... No Transactions.

(\*) Less than \$500,000

Note: Details may not add to totals due to rounding



Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1994 and Other Periods

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts		Account Balances Current Fiscal Year		
	Fiscal Year to Date		Beginning of		Close of This month
	This Month	Prior Year	This Year	This Month	
<b>Liability accounts:</b>					
Borrowing from the public:					
Public debt securities, issued under general Financing authorities:					
Obligations of the United States, issued by:					
United States Treasury .....	44,353	85,770	82,046	4,677,750	4,719,167
Federal Financing Bank .....	.....	.....	.....	15,000	15,000
Total, public debt securities .....	44,353	85,770	82,046	4,692,750	4,734,167
Plus premium on public debt securities .....	-8	-15	49	1,333	1,325
Less discount on public debt securities .....	502	917	-2,828	78,631	79,045
Total public debt securities net of Premium and discount .....	43,843	84,838	84,923	4,615,453	4,656,448
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C) .....	326	-1,780	304	28,543	26,437
Total federal securities .....	44,169	83,058	85,227	4,643,996	4,682,885
Deduct:					
Federal securities held as investments of government accounts (see Schedule D) .....	3,654	10,148	7,115	1,213,104	1,219,598
Less discount on federal securities held as investments of government accounts .....	14	75	-2,829	21,684	1,745
Net federal securities held as investments of government accounts .....	3,641	10,073	9,944	1,211,421	1,217,853
Total borrowing from the public .....	40,528	72,985	75,283	3,432,575	3,465,033
Accrued interest payable to the public .....	-15,166	-9,037	-9,791	43,287	49,417
Allocations of special drawing rights .....	-136	-52	-169	7,189	7,274
Deposit funds .....	-134	139	2,866	37,316	7,589
Miscellaneous liability accounts (includes checks Outstanding etc.) .....	1,228	-3,433	-3,929	4,938	4,276
Total liability accounts .....	26,319	60,602	64,260	3,495,306	3,529,588
<b>Asset accounts (deduct)</b>					
Cash and monetary assets:					
U.S. Treasury operating cash: <sup>5</sup>					
Federal Reserve account .....	183	-1,501	-10,955	6,848	5,164
Tax and loan note accounts .....	-9,549	-7,385	-9,240	29,034	31,258
Balance .....	-9,366	-8,886	-20,196	35,942	36,422
Special drawing rights:					
Total holdings .....	-70	46	-112	9,971	10,088
SDR certificates issued to Federal Reserve banks .....	.....	.....	.....	-8,018	-8,018
Balance .....	-70	46	-112	1,953	2,070
Reserve position on the U.S. quota in the IMF:					
U.S. subscription to International Monetary Fund:					
Direct quota payments .....	.....	.....	.....	31,762	31,762
Maintenance of value adjustments .....	-737	-282	-916	7,163	7,618
Letter of credit issued to IMF .....	-74	60	21	-25,923	-25,789
Dollar deposits with the IMF .....	7	1	-2	-96	-102
Receivable/Payable (-) for interim maintenance of value adjustments .....	507	193	620	-837	-1,151
Balance .....	-297	-28	-277	12,069	12,337
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)
Other cash and monetary assets .....	-361	2,297	2,884	21,417	24,074
Total cash and monetary assets .....	-10,094	-6,571	-17,700	71,380	74,903
Net activity, guaranteed loan financing .....	-129	-226	-873	6-9,806	-9,903
Net activity, direct loan financing .....	121	1,012	645	712,726	52,217
Miscellaneous asset accounts .....	-1,377	-3,405	-1,501	-1,386	-3,414
Total asset accounts .....	-11,079	-9,191	-19,429	72,915	74,803
Excess of liabilities (+) or assets (-) .....	+37,398	+69,793	+83,689	+3,422,391	+3,454,785
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	60	123	114	.....	62
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-)) .....	+37,458	+69,915	+83,803	+3,422,391	+3,454,848

<sup>1</sup>Includes an adjustment of -\$11 million in September 1994 to reflect additional reporting by the Commodity Credit Corporation.

<sup>2</sup>Includes an adjustment of \$212 million in September 1994 to reflect additional reporting by the PBGC.

<sup>3</sup>Includes an adjustment of -\$4 million in September 1994 to reflect additional reporting by the Commodity Credit Corporation.

<sup>4</sup>Includes additional agency reporting in October 1994 of \$8 million for the Department of the Air Force.

<sup>5</sup>Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

<sup>6</sup>Includes additional reporting in September 1994 of \$71 million and \$14 million for the Department of Housing and Urban Development and the Maritime Administration, respectively.

<sup>7</sup>Includes additional reporting in September 1994 of \$59 million for the Commodity Credit Corporation.

..... No Transactions.

(\*) Less than \$500,000

Note: Details may not add to totals due to rounding



**Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1994 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	3,454,532	3,422,146	3,218,965
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....	253	245	526
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>3,454,785</b>	<b>3,422,391</b>	<b>3,219,491</b>
<b>Budget surplus (–) or deficit:</b>			
Based on composition of unified budget in prior fiscal yr .....	37,458	69,915	83,803
Changes in composition of unified budget .....			
<b>Total surplus (–) or deficit (Table 2) .....</b>	<b>37,458</b>	<b>69,915</b>	<b>83,803</b>
<b>Total-on-budget (Table 2) .....</b>	<b>37,381</b>	<b>67,303</b>	<b>82,728</b>
<b>Total-off-budget (Table 2) .....</b>	<b>78</b>	<b>2,612</b>	<b>1,075</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	–60	–123	–114
Net gain (–)Loss for IMF loan valuation adjustment .....			
<b>Total-transactions not applied to current year's Surplus or deficit .....</b>	<b>–60</b>	<b>–123</b>	<b>–114</b>
<b>Excess of liabilities close of period .....</b>	<b>3,492,183</b>	<b>3,492,183</b>	<b>3,303,180</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, November 1994 and Other Periods**

Classification	[\$ millions]			Account Balances Current Fiscal Year		
	Net Transactions (–) denotes net reduction of liability accounts			Beginning of		Close of This month
	This Month	Fiscal Year to Date		This Year	This Month	
		This Year	Prior Year			
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(“ ”)	(“ ”)	(“ ”)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund .....				538	538	538
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....			(“ ”)	6	6	6
Department of Housing and Urban Development:						
Federal Housing Administration .....	3	5	41	112	114	117
Department of the Interior:						
Bureau of Land Management .....				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....				(“ ”)	(“ ”)	(“ ”)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol .....	1	3	3	192	193	195
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....				1,261	1,261	1,261
National Archives and Records Administration .....				298	298	298
Postal Service .....						
Tennessee Valley Authority .....	322	–1,787	261	26,121	24,012	24,334
<b>Total, agency securities .....</b>	<b>326</b>	<b>–1,780</b>	<b>304</b>	<b>28,543</b>	<b>26,437</b>	<b>26,762</b>

... No Transactions.

(“ ”) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1994 and Other Periods**

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund .....	.....	337	.....	413	750	750
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	315	315	315
Housing and other credit guaranty programs .....	.....	.....	.....	125	125	125
Private sector revolving fund .....	.....	.....	.....	1	1	1
Overseas Private Investment Corporation .....	.....	.....	.....	16	16	16
Department of Agriculture:						
Foreign assistance programs .....	.....	-7	.....	550	544	544
Commodity Credit Corporation .....	2,849	-12,093	-15,227	16,909	1,967	4,816
Farmers Home Administration:						
Agriculture credit insurance fund .....	.....	-1,748	-2,385	4,032	2,284	2,284
Self-help housing land development fund .....	.....	1	.....	( <sup>(*)</sup> )	1	1
Rural housing insurance fund .....	.....	975	.....	4,497	5,472	5,472
Rural Development Administration:						
Rural development insurance fund .....	.....	715	-10	2,091	2,806	2,806
Rural development loan fund .....	.....	40	.....	21	61	61
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	31	57	57	57
Rural electrification and telephone revolving fund .....	.....	695	280	8,212	8,907	8,907
Rural Telephone Bank .....	-1	115	32	586	702	701
Department of Education:						
Guaranteed student loans .....	.....	.....	.....	1,605	1,605	1,605
College housing and academic facilities fund .....	.....	1,288	13	596	1,884	1,884
College housing loans .....	.....	.....	.....	411	411	411
Department of Energy:						
Isotope production and distribution fund .....	.....	.....	.....	14	14	14
Bonneville power administration fund .....	.....	.....	58	2,617	2,617	2,617
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	-21	.....	783	762	762
Housing for the ederly and handicapped .....	.....	-770	-475	8,484	7,714	7,714
Public and Indian housing:						
Low-rent public housing .....	.....	.....	.....	135	135	135
Department of the Interior:						
Bureau of Reclamation Loans .....	.....	.....	.....	11	11	11
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans .....	( <sup>(*)</sup> )	-1	.....	26	25	25
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement						
financing funds .....	( <sup>(*)</sup> )	( <sup>(*)</sup> )	.....	14	14	14
Settlements of railroad litigation .....	.....	.....	.....	-39	-39	-39
Amtrak corridor improvement loans .....	( <sup>(*)</sup> )	( <sup>(*)</sup> )	.....	2	2	3
Regional rail reorganization program .....	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	( <sup>(*)</sup> )	( <sup>(*)</sup> )	( <sup>(*)</sup> )	( <sup>(*)</sup> )
Department of the Treasury:						
Federal Financing Bank revolving fund .....	-1,274	-3,695	-2,839	94,357	91,936	90,662
Department of Veterans Affairs:						
Loan guaranty revolving fund .....	.....	.....	.....	1,107	1,107	1,107
Guaranty and indemnity fund .....	.....	.....	.....	181	181	181
Direct loan revolving fund .....	.....	.....	.....	2	2	2
Vocational rehabilitation revolving fund .....	.....	.....	.....	2	2	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	11	11	( <sup>(*)</sup> )	26	26	37
Small Business Administration:						
Business loan and revolving fund .....	.....	.....	.....	7,289	7,289	7,289

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1994 and Other Periods—Continued**

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing for the Treasury:—Continued</b>						
Other independent agencies:						
Export-Import Bank of the United States .....	—247	—27	813	2,632	2,852	2,605
Federal Emergency Management Agency:						
National insurance development fund .....				87	87	87
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund .....				85	85	85
Railroad Retirement Board:						
Railroad retirement account .....				2,128	2,128	2,128
Social Security equivalent benefit account .....	478	477	458	2,781	2,781	3,259
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
<b>Total agency borrowing from the Treasury financed through public debt securities issued .....</b>	<b>1,818</b>	<b>—13,706</b>	<b>—19,250</b>	<b>163,642</b>	<b>148,118</b>	<b>149,936</b>
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	—18	—24	—25	3,785	3,779	3,761
Department of Agriculture:						
Rural Electrification Administration .....	43	48	—92	21,916	21,921	21,964
Farmers Home Administration:						
Agriculture credit insurance fund .....				6,063	6,063	6,063
Rural housing insurance fund .....	—150	—410		24,391	24,131	23,981
Rural development insurance fund .....				3,675	3,675	3,675
Department of Defense:						
Department of the Navy .....				1,624	1,624	1,624
Defense agencies .....				—145	—145	—145
Department of Education:						
Student Loan Marketing Association .....			—30			
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund .....	—8	—9		63	62	54
Department of Housing and Urban Development:						
Low rent housing loans and other expenses .....	—58	—58	—54	1,747	1,747	1,689
Community Development Grants .....	—1	—5	—13	110	106	105
Department of Interior:						
Territorial and international affairs .....				22	22	22
Department of Transportation:						
Federal Railroad Administration .....	(*)	(*)	(*)	15	15	14
Federal Transit Administration .....				665	665	665
Department of the Treasury:						
Financial Management Service .....			—30			
General Services Administration:						
Federal buildings fund .....	10	51	52	1,780	1,821	1,831
National Aeronautics and Space Administration:						
Space flight, control and data communications .....						
Small Business Administration:						
Business loan and investment fund .....	—10	—16	—15	581	574	564
Independent agencies:						
Export-Import Bank of the United States .....				3,926	3,926	3,926
Pennsylvania Avenue Development Corporation .....	11	19	16	250	258	268
Postal Service .....	300	—900		8,973	7,773	8,073
Resolution Trust Corporation .....	—1,392	—2,190	—2,646	26,519	25,721	24,329
Tennessee Valley Authority .....		—200		3,400	3,200	3,200
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>—1,274</b>	<b>—3,695</b>	<b>—2,839</b>	<b>109,360</b>	<b>106,938</b>	<b>105,664</b>

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1994 and Other Periods**

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Federal funds:</b>						
Department of Agriculture .....	2	2	2	.....	.....	2
Department of Commerce .....	1	1	-3	13	13	14
Department of Defense—Military:						
Defense cooperation account .....	.....	-4	( <sup>*</sup> )	5	( <sup>*</sup> )	( <sup>*</sup> )
Department of Energy .....	185	291	165	4,527	4,634	4,818
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities .....	( <sup>*</sup> )	-78	81	5,742	5,664	5,664
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	.....	.....	( <sup>*</sup> )	.....	.....	.....
Agency securities .....	.....	.....	.....	16	16	16
Guarantees of mortgage-backed securities:						
Public debt securities .....	36	68	90	3,713	3,745	3,781
Agency securities .....	.....	.....	.....	1	1	1
Other .....	.....	19	22	193	212	212
Department of the Interior:						
Public debt securities .....	15	473	181	2,722	3,181	3,195
Department of Labor .....	-16	-43	-3,192	5,330	5,303	5,287
Department of Transportation .....	4	15	25	974	985	989
Department of the Treasury .....	1,191	1,246	-60	7,452	7,507	8,699
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	.....	37	37	37
Veterans reopened insurance fund .....	-3	-5	-5	524	522	519
Servicemen's group life insurance fund .....	.....	-38	.....	41	3	3
Independent agencies:						
Export-Import Bank of the United States .....	8	-49	161	57	.....	8
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	213	336	197	13,972	14,095	14,308
Savings association insurance fund .....	13	16	1	2,493	2,495	2,508
FSLIC resolution fund .....						
Public debt securities .....	-420	-342	602	1,649	1,727	1,307
Federal Emergency Management Agency:						
National flood insurance fund .....	.....	.....	-71	200	200	200
National Credit Union Administration .....	-7	1	-12	3,052	3,060	3,053
Postal Service .....	668	10	1,065	1,271	613	1,281
Tennessee Valley Authority .....	-11	-2,701	-50	3,954	1,263	1,253
Other .....	-3	( <sup>*</sup> )	1	1,017	1,020	1,017
Other .....	552	429	-412	2,626	2,503	3,055
Total public debt securities .....	2,428	-352	-1,211	61,564	58,784	61,212
Total agency securities .....	.....	.....	.....	17	17	17
<b>Total Federal funds .....</b>	<b>2,428</b>	<b>-352</b>	<b>-1,211</b>	<b>61,581</b>	<b>58,801</b>	<b>61,229</b>
<b>Trust funds:</b>						
Legislative Branch:						
Library of Congress .....	4	12	4	4	12	16
United States Tax Court .....	( <sup>*</sup> )	( <sup>*</sup> )	( <sup>*</sup> )	5	5	5
Other .....	( <sup>*</sup> )	( <sup>*</sup> )	( <sup>*</sup> )	27	27	27
The Judiciary:						
Judicial retirement funds .....	1	30	16	245	273	275
Department of Agriculture .....	3	4	179	273	275	278
Department of Commerce .....	.....	.....	( <sup>*</sup> )	( <sup>*</sup> )	( <sup>*</sup> )	( <sup>*</sup> )
Department of Defense—Military:						
Voluntary separation incentive fund .....	-6	18	-45	763	786	781
Other .....	( <sup>*</sup> )	( <sup>*</sup> )	5	157	157	156
Department of Defense—Civil:						
Military retirement fund .....	3,868	14,666	14,336	105,367	116,164	120,033
Other .....	-31	1	21	1,307	1,338	1,308



**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1994 and Other Periods—Continued**

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities .....	-523	-21	-1,770	128,716	129,218	128,695
Federal supplementary medical insurance trust fund .....	-952	-1,702	715	21,489	20,739	19,787
Other .....	7	16	22	836	845	852
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-15,124	-14,470	-512	413,425	414,078	398,954
Federal disability insurance trust fund .....	14,899	15,587	-820	6,100	6,788	21,687
Department of the Interior:						
Public debt securities .....	-8	38	106	234	280	272
Department of Justice .....			106			
Department of Labor:						
Unemployment trust fund .....	1,628	1,248	253	39,788	39,408	41,036
Other .....	-11	-20	-17	59	50	39
Department of State:						
Foreign Service retirement and disability fund .....	105	80	14	7,179	7,155	7,259
Other .....	-50	-50	-38	50	50	( <sup>a</sup> )
Department of Transportation:						
Highway trust fund .....	-448	-951	-1,114	17,694	17,191	16,743
Airport and airway trust fund .....	-456	-376	341	12,206	12,286	11,830
Other .....	36	38	15	1,683	1,685	1,721
Department of the Treasury .....	-27	-52	-62	247	222	195
Department of Veterans Affairs:						
General post fund, national homes .....			( <sup>a</sup> )	38	38	38
National service life insurance:						
Public debt securities .....	-68	-129	-122	11,852	11,791	11,723
Agency securities .....						
United States government life Insurance Fund .....	-1	-3	-3	115	114	113
Veterans special life insurance fund .....	-6	-12	-12	1,509	1,503	1,497
Environmental Protection Agency .....	107	224	-14	6,250	6,367	6,473
National Aeronautics and Space Administration .....	( <sup>a</sup> )	( <sup>a</sup> )	( <sup>a</sup> )	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-1,970	-3,970	-3,566	338,889	336,889	334,919
Employees health benefits fund .....	56	-7	77	7,572	7,509	7,565
Employees life insurance fund .....	238	316	310	14,929	15,008	15,245
Retired employees health benefits fund .....	( <sup>a</sup> )	( <sup>a</sup> )		1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund .....	( <sup>a</sup> )	( <sup>a</sup> )		53	53	53
Japan-United States Friendship Commission .....	( <sup>a</sup> )	( <sup>a</sup> )	-1	17	16	17
Railroad Retirement Board .....	-54	-93	-102	12,203	12,164	12,110
Other .....	9	80	3	226	297	306
Total public debt securities .....	1,226	10,500	8,326	1,151,523	1,160,797	1,162,024
Total trust funds .....	1,226	10,500	8,326	1,151,523	1,160,797	1,162,024
Grand total .....	3,654	10,148	7,115	1,213,104	1,219,598	1,223,252

... No Transactions  
(\*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.  
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1995

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts:</b>														
Individual income taxes .....	43,239	37,414											80,652	75,314
Corporation income taxes .....	3,470	1,497											4,967	4,366
Social insurance taxes and contributions:														
Employment taxes and contributions .....	31,263	33,786											65,049	60,965
Unemployment insurance .....	1,073	3,249											4,322	3,819
Other retirement contributions .....	351	352											702	728
Excise taxes .....	4,275	5,518											9,792	8,405
Estate and gift taxes .....	1,206	1,220											2,426	2,296
Customs duties .....	1,848	1,827											3,674	3,396
Miscellaneous receipts .....	2,300	2,811											5,111	2,476
<b>Total—Receipts this year .....</b>	<b>89,024</b>	<b>87,673</b>											<b>176,696</b>	<b>.....</b>
(On-budget) .....	65,384	62,083											127,467	.....
(Off-budget) .....	23,639	25,590											49,229	.....
<b>Total—Receipts prior year .....</b>	<b>78,662</b>	<b>83,102</b>											<b>.....</b>	<b>161,764</b>
(On budget) .....	55,858	58,695											.....	114,553
(Off budget) .....	22,804	24,407											.....	47,211
<b>Outlays</b>														
Legislative Branch .....	354	217											570	584
The Judiciary .....	184	169											353	377
Executive Office of the President .....	18	17											35	37
Funds Appropriated to the President:														
International Security Assistance .....	3,255	310											3,566	3,699
International Development Assistance .....	726	367											1,094	908
Other .....	-381	452											71	481
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,749	2,973											4,723	3,162
Other .....	5,850	3,860											9,709	8,879
Department of Commerce .....	305	300											605	541
Department of Defense:														
Military:														
Military personnel .....	3,713	5,701											9,414	11,991
Operation and maintenance .....	6,118	7,837											13,955	13,461
Procurement .....	4,254	4,754											9,009	10,263
Research, development, test, and evaluation .....	2,501	2,896											5,398	5,861
Military construction .....	425	537											961	792
Family housing .....	247	242											489	434
Revolving and management funds .....	147	-311											-164	2,384
Other .....	275	-222											53	-244
<b>Total Military .....</b>	<b>17,680</b>	<b>21,435</b>											<b>39,115</b>	<b>44,943</b>
Civil .....	2,638	2,656											5,294	5,064
Department of Education .....	1,949	2,322											4,271	5,161
Department of Energy .....	1,683	1,330											3,013	3,433
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,603	1,588											3,191	3,166
Health Care Financing Administration:														
Grants to States for Medicaid .....	6,622	7,545											14,167	14,020
Federal hospital ins. trust fund .....	7,834	8,942											16,776	15,438
Federal supp. med. ins. trust fund .....	4,799	5,290											10,089	9,487
Other .....	3,055	3,092											6,147	7,584
Social Security Administration .....	917	2,200											3,116	5,031
Administration for children and families .....	2,728	2,519											5,247	5,520
Other .....	-4,508	-4,525											-9,032	-10,120
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	23,413	23,368											46,781	45,100
Federal disability ins. trust fund .....	3,289	3,244											6,533	5,990
Other .....	-630	-7											-637	-984
Department of Housing and Urban Development .....	2,903	2,426											5,329	5,060

**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1995—Continued**  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of the Interior .....	884	583											1,467	1,126
Department of Justice .....	908	818											1,726	1,654
Department of Labor:														
Unemployment trust fund .....	1,650	1,854											3,504	5,472
Other .....	702	-170											533	713
Department of State .....	488	841											1,329	1,429
Department of Transportation:														
Highway trust fund .....	1,794	1,762											3,556	3,375
Other .....	1,650	1,737											3,387	3,018
Department of the Treasury:														
Interest on the public debt .....	19,732	24,912											44,644	39,898
Other .....	34	-308											-274	-27
Department of Veterans Affairs:														
Compensation and pensions .....	105	1,457											1,562	2,805
National service life .....	64	70											134	123
United States government life .....	1	1											3	3
Other .....	1,528	1,784											3,312	3,043
Environmental Protection Agency .....	438	474											912	936
General Services Administration .....	-651	639											-11	-250
National Aeronautics and Space														
Administration .....	845	1,143											1,987	2,293
Office of Personnel Management .....	3,410	3,118											6,528	6,214
Small Business Administration .....	65	145											210	160
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance fund .....	-127	-208											-336	-130
Savings association insurance														
fund .....	-2	-13											-15	-1
FSLIC resolution fund .....	-87	430											342	7
Postal Service:														
Public enterprise funds (off-														
budget) .....	648	-110											538	-747
Payment to the Postal Service														
fund .....	61												61	61
Resolution Trust Corporation .....	-471	-1,502											-1,973	-1,162
Tennessee Valley Authority .....	265	239											504	273
Other independent agencies .....	2,720	1,646											4,365	3,753
Undistributed offsetting receipts:														
Employer share, employee														
retirement .....	-2,442	-2,416											-4,858	-5,021
Interest received by trust funds .....	-611	-5,727											-6,338	-5,533
Rents and royalties on outer														
continental shelf lands .....	-154	-160											-313	-483
Other .....	( <sup>a</sup> )	( <sup>a</sup> )											( <sup>a</sup> )	( <sup>a</sup> )
<b>Totals this year:</b>														
Total outlays .....	121,480	125,131											246,612	.....
(On-budget) .....	95,307	99,464											194,770	.....
(Off-budget) .....	26,174	25,668											51,841	.....
Total-surplus (+) or deficit (-) .....	-32,457	-37,458											-69,915	.....
(On-budget) .....	-29,922	-37,381											-67,303	.....
(Off-budget) .....	-2,535	-78											-2,612	.....
<b>Total borrowing from the public ....</b>	32,457	40,528											72,985	75,283
<b>Total outlays prior year .....</b>	124,085	121,483											.....	245,568
(On-budget) .....	100,562	96,719											.....	197,281
(Off-budget) .....	23,523	24,764											.....	48,286
<b>Total-surplus (+) or deficit (-) prior</b>														
year .....	-45,422	-38,381											.....	-83,803
(On-budget) .....	-44,704	-38,024											.....	-82,728
(Off-budget) .....	-719	-357											.....	-1,075

... No transactions.

(<sup>a</sup>) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 31, 1994**

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	476	882	-406	921	1,325	-404	12,206	12,286	11,830
Black lung disability .....	57	48	9	117	94	23	.....	.....	.....
Federal disability insurance .....	17,693	3,244	14,449	21,490	6,533	14,957	6,100	6,788	21,687
Federal employees life and health .....	.....	-213	213	.....	-201	201	22,503	22,518	22,811
Federal employees retirement .....	1,286	3,144	-1,858	2,427	6,304	-3,877	346,317	344,322	342,458
Federal hospital insurance .....	8,224	8,942	-718	15,798	16,776	-978	128,716	129,218	128,695
Federal old-age and survivors insurance ....	8,732	23,368	-14,637	29,749	46,781	-17,032	413,425	414,078	398,954
Federal supplementary medical insurance ....	4,546	5,290	-743	9,091	10,089	-997	21,489	20,739	19,787
Highways .....	1,483	1,970	-487	2,972	3,913	-941	17,694	17,191	16,743
Military advances .....	697	908	-211	1,995	1,985	11	.....	.....	.....
Railroad retirement .....	352	648	-296	754	1,314	-560	12,203	12,164	12,110
Military retirement .....	6,034	2,268	3,766	18,888	4,555	14,333	105,367	116,164	120,033
Unemployment .....	3,351	1,854	1,497	4,456	3,504	952	39,788	39,408	41,036
Veterans life insurance .....	27	102	-75	52	197	-145	13,477	13,408	13,333
All other trust .....	454	275	179	1,163	402	761	12,240	12,514	12,547
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>53,411</b>	<b>52,730</b>	<b>682</b>	<b>109,673</b>	<b>103,569</b>	<b>6,304</b>	<b>1,151,523</b>	<b>1,180,797</b>	<b>1,162,024</b>
Less: Interfund transactions .....	11,453	11,453	.....	30,105	30,105	.....			
<b>Trust fund receipts and outlays on the basis of Tables 4 &amp; 5 .....</b>	<b>41,959</b>	<b>41,277</b>	<b>682</b>	<b>79,768</b>	<b>73,464</b>	<b>6,304</b>			
<b>Total Federal fund receipts and outlays ....</b>	<b>48,076</b>	<b>66,217</b>	<b>-38,140</b>	<b>102,285</b>	<b>178,485</b>	<b>-76,220</b>			
Less: Interfund transactions .....	21	21	.....	38	38	.....			
<b>Federal fund receipts and outlays on the basis of Table 4 &amp; 5 .....</b>	<b>48,056</b>	<b>66,196</b>	<b>-38,140</b>	<b>102,227</b>	<b>178,447</b>	<b>-76,220</b>			
Less: offsetting proprietary receipts .....	2,341	2,341	.....	5,299	5,299	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>67,873</b>	<b>125,131</b>	<b>-37,458</b>	<b>178,696</b>	<b>248,612</b>	<b>-69,915</b>			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.



**Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1994 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	37,414	80,652	75,314
Corporation income taxes .....	1,497	4,967	4,366
Social insurance taxes and contributions:			
Employment taxes and contributions .....	33,786	65,049	60,965
Unemployment insurance .....	3,249	4,322	3,819
Other retirement contributions .....	352	702	728
Excise taxes .....	5,518	9,792	8,405
Estate and gift taxes .....	1,220	2,426	2,296
Customs .....	1,827	3,674	3,396
Miscellaneous .....	2,811	5,111	2,476
<b>Total .....</b>	<b>87,673</b>	<b>176,696</b>	<b>161,764</b>
<b>NET OUTLAYS</b>			
National defense .....	22,428	41,237	47,279
International affairs .....	2,177	6,516	6,695
General science, space, and technology .....	1,673	2,789	2,943
Energy .....	166	691	935
Natural resources and environment .....	1,797	5,215	4,696
Agriculture .....	2,784	4,832	3,679
Commerce and housing credit .....	-1,244	-386	-984
Transportation .....	3,506	6,940	6,363
Community and Regional Development .....	1,109	2,279	1,826
Education, training, employment and social services .....	4,025	7,730	8,704
Health .....	9,525	18,156	17,991
Medicare .....	12,687	23,786	22,220
Income security .....	16,151	31,426	34,086
Social Security .....	26,612	53,314	51,094
Veterans benefits and services .....	3,337	5,014	6,017
Administration of justice .....	1,176	2,516	2,315
General government .....	1,556	2,816	1,958
Interest .....	18,242	36,911	33,253
Undistributed offsetting receipts .....	-2,575	-5,171	-5,503
<b>Total .....</b>	<b>125,131</b>	<b>246,612</b>	<b>245,568</b>

Note: Details may not add to totals due to rounding.

# Explanatory Notes

## 1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

## 2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

## 3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

## 4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

## 5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19* — (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19* —
- The United States Budget in Brief, FY 19* —
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

### Scheduled Release

Listed below are the scheduled release dates for the 1995 Statements.

The release time will be 2:00 p.m. EST.

<u>Accounting Month</u>	<u>Release Date</u>
January 1995	2-22-95
February 1995	3-21-95
March 1995	4-21-95
April 1995	5-19-95
May 1995	6-21-95
June 1995	7-24-95
July 1995	8-21-95
August 1995	9-22-95
September 1995	(')
October 1995	11-22-95
November 1995	12-21-95
December 1995	1-23-96

<sup>1</sup>Release date subject to completion of year-end reporting requirements.

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